	CLAIMANT/DIVISION:		GINA ZAPA	NTA-MU	RPHY	Date:	11/20/2018
	TRAVEL IN RELATION TO:		Administrative Expenses		Educational Expenses	Internat	tional
	TRAVEL APPROVAL:		Board/Pre-Approved		0		ve Office national Travel)
	TRAVEL INFORMATION Name of Event/Event Number:		USC MARS	HALL	/ 4865		
	Location:		L	OS ANGEI	LES		
	Event Date(s):		11/8/2018	to			
	Travel Date(s):		11/8/2018	to			
	REGISTRATION					\$_	
	□ Pre-Conference/Workshop		□ Includes Lodging		Includes Meals		
	GROUND TRANSPORTATION					\$_	
	□ Train/Bus/Shuttle		□ Taxi/Uber/Lyft				
	□ Car Rental/Insurance		□ Other		_		
V	PRIVATE AUTOMOBILE		35.00 miles at	\$0.545	per mile (on or after 1/1/18)	\$_	19.08
	AIRFARE					\$_	
	□ Baggage Fees		X		Business/First Class		
	□ Travel Insurance		₩ 25 =		Red Eye		
	□ Seat Upgrade		nt of		5 Hours or More		
	(R		-		International Trave		
	HOTEL EXPENSES					\$_	
	□ Hotel Upgrade						
	(Reason)	:			-		
	MEALS (from next page of	fthis	voucher)			\$	0.00
	☐ Reason Not Taking Host Me	als	☐ Host Provided Only	Date(s) Meals provided:	No Hos	st Meals
	Reason Not Taking Host Me		□ Breakfast				
			□ Lunch				
			□ Dinner				
	PARKING (from next page o	f this	voucher)			\$	0.00
	PORTERAGE (from next page o,	f thic	voucherl			\$	0.00
	PORTERAGE (from next page of	uns	······································		***************************************	Y	
	MISCELLANEOUS (from next page of	f this	voucher)			\$	0.00
					TOTAL EXPEN	SES	19.08
	AMOUNT OWED TO LACERA					\$	0.00
	(Reason)):		******			
	TOTAL REIMBURSEMENT					5	19.08
	(Additional Comments						
	I HEREBY CERTIFY that the experwith LACERA's Travel Policy.	nses	detailed on this voucher a	re the pr	oper and actual expenses I incu	ırred in	accordance
	Email Appen	a	GINA Z	APANTA-	MURPHY	11/16	5/2018
	(Claimant Signature)	-		(Name)		(D:	ate)
	. •		L	OU LAZA	TIN	11/20	0/2018
	(Aut ature)			(Name)		(D:	ate)

	CLAIMANT/DIVISION:			GINA ZAPA	ANTA-MU	IRPHY		Date: 4/15/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			ative Expenses -Approved		Educational Expenses Division Manager		International Executive Office
	TRAVEL AFFROVAL.		boardyrre	Approved		DIVISION Wanager		(CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number:		Traumat	ic Brain Injury			4992	
	Location:	_			an Diego,			- ands.
	Event Date(s):	_		2019	- to	4/6/2019		- conton th
	Travel Date(s):		4/5/	2019	_ to	4/7/2019		- Late of the
	REGISTRATION □ Pre-Conference/Workshop		□ Include	es Lodging		□ Includes Meals		\$
	GROUND TRANSPORTATION							\$83.98
	□ Train/Bus/Shuttle		□ Taxi/U	ber/Lyft				
	□ Car Rental/Insurance		□ Other			_		
۵	PRIVATE AUTOMOBILE			miles at	\$0.580	_per mile (on or after	1/1/1	
	AIRFARE					D. D. diagram /First Cla		\$
	□ Baggage Fees					□ Business/First Cla □ Red Eye	155	
	☐ Travel Insurance ☐ Seat Upgrade					□ 5 Hours or	More	
	. –	:				□ Internation		vel
		-					/ 534	\$
	HOTEL EXPENSES ☐ Hotel Upgrade							·
	(Reason)):						
\Box	MEALS (from next page o							\$ 56.92
_	WIEALS WOM NEXT Page 5.	,				y - 		***************************************
	☐ Reason Not Taking Host Me	eals		Provided Only	Date(s) Meals provided:		□ No Host Meals
			- 🔍	Breakfast	Ale VIII	m1 1 1		
				Lunch Dinner	415 14	uch not prouded		
			-	Diffile				
	PARKING (from next page of	of this	voucher)					\$ 48.00
ت	PORTERAGE (from next page of	of this	voucher)					\$\$
٦	MISCELLANEOUS (from next page of	of this	voucher)					\$ 0.00
						TOTAL	EXPE	NSES 188.90
	AMOUNT OWED TO LACERA (Reason)):					**************************************	\$ 0.00
	TOTAL REIMBURSEMENT							\$ 188.90
	(Additional Comments):						
_	I HEREBY CERTIFY that the expe	ense	s detailed	on this vouche	r are the	proper and actual exp	enses	I incurred in
	accordance with LACERA's Trav							1 1
	Callala Au			Cana	10000	P MINWY		Misla
	Se attatre mund			DIMA	MANA	ry - Marbul		Tri Vivi
	(Claimant Signature)				(Name)		(Date)
				1 * 1	1 R T	NXN		122/19
	(Author			- And	(Name)		(Date)

CLAIMANT/DIVISION GI	INA LAPANTA	TIVIONENT							DATE: _	4/15/	2019
DAILY EXPENSES (Attac	ch Receipts)										
NUMBER OF DAYS SPE	NT ON THIS	TRIP INCLU	DING TR	AVEL DAYS	•••••		3				
		DATE 4/5/2019		DATE /6/2019	_4	DATE 17/2019		DATE	DATE		TOTAL
MEALS:											
Breakfast & Tip	\$		\$		\$		\$		\$	\$	0.00
Lunch & Tip	\$	56.92	\$		\$		\$		\$ 	\$	56.92
Dinner & Tip	\$		\$		\$		\$		\$ 	\$	0.00
TOTAL MEALS:	\$	56.92	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	56.92
PARKING:	\$	16.00	\$	16.00	\$	16.00	\$		\$	\$	48.00
PORTERAGE:	\$		\$		\$		\$		\$	\$	0.00
MISCELLANEOUS EXPENSES:											
Incidentals	\$		\$		\$		\$		\$	\$	0.00
	\$		\$		\$		\$		\$	\$	0.00
	\$		\$		\$		\$		\$ 	\$	0.00
	\$		\$		\$		\$		\$	\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
	s	72.92	\$	16.00	\$	16.00	\$	0.00	\$ 0.00	\$	104.92

	CLAIMANT/DIVISION:			GINA ZAPA	NTA-MU	RPHY	0.1	Date:	4/30/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0	Administra Board/Pre-	ative Expenses	0	Educational Expenses Division Manager	0	Internat Executiv	
	TRAVEL INFORMATION Name of Event/Event Number: Location:			CRCE <i>A</i>	N DIEGO		6004		
	Event Date(s): Travel Date(s):			<mark>/2019 </mark>	to to	4/17/2019 4/17/2019			
	REGISTRATION Pre-Conference/Workshop		□ Include	es Lodging		□ Includes Meals		\$_	
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance		□ Taxi/U □ Other	ber/Lyft				\$_	
9	PRIVATE AUTOMOBILE		226.00	miles at	\$0.580	_per mile (on or after :	1/1/18)	\$_	131.08
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason)):				□ Business/First Cla □ Red Eye □ 5 Hours or □ Internation	More	\$_	
	HOTEL EXPENSES ☐ Hotel Upgrade (Reason)							\$_	741.93
	MEALS (from next page o	f this	voucher)				****	\$ _	0.00
	□ Reason Not Taking Host Me	als	Host F	Provided Only Breakfast Lunch Dinner	Date(s	s) Meals provided:		No Hos	t Meals
	PARKING (from next page of	of this	voucher)				٧,	\$	150 0.00
	PORTERAGE (from next page of	of this	voucher)				#842877078844888		0.00
	MISCELLANEOUS (from next page of	of this	voucher)			TOTAI	L EXPEN	SES	0.00 ₇ 873.01
	AMOUNT OWED TO LACERA (Reason	1):						\$	0.00
Y	TOTAL REIMBURSEMENT (Additional Comments	s):	GZM s	stayed at differ	ent hotel	, cost comparable prov	ided	\$	873.01
	I HEREBY CERTIFY that the expe with LACERA's Travel Policy.	nses	detailed or	n this voucher a	are the pr	oper and actual expens	es I incu	arred in	accordance
	EMAL APPRO	NX	<u>L</u>	GINA Z		MURPHY	-		0/2019
	(Claimant Signature)			ı	(Name OU LAZA		5/1/1		ate) 1/2019
	(Authorized Signature))			(Name			(D	ate)

	CLAIMANT/DIVISION:			GINA ZAPA	ANTA-MU	RPHY		Date:	5/	/10/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administra Board/Pre-	tive Expenses Approved		Educational Exp Division Manag	enses 🗆	Interna Executi	ive O	al
	TRAVEL INFORMATION			NAU VENI CONU	FEDENICE		4064			
	Name of Event/Event Number: Location:	_		MILKEN CON	ANGELE	S CA	/ 4964			
	Event Date(s):		4/28/		to		/2019 /			
	Travel Date(s):		4/28/		/ to		/2019	/		
	REGISTRATION							\$		
	□ Pre-Conference/Workshop		□ Include	s Lodging		□ Includes Me	eals			
21	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		☑ Taxi/Ul	per/Lyft				\$ _		37.23
\square	PRIV/ TE ALITOMOS"		54,00	miles at	\$0.580	_ _per mile (on or	after 1/1/18)	\$.	_	31.32
	AIRF/							\$		
	TI ground ton					□ Business/Fi				
	Tr growth	+				nea :	rs or More			
	Konso	+					national Trave	1		
	HOTE	#						\$		
	□ Hotel Upgrade						P	n die	m	28.00
	MEALS A.GAU	_ <	-	2333		-	a	ctual	S	222 87
	R€ Not provided		lost Pi	rovided Only Breakfast Lunch Dinner	Date(s) Meals provided	: 0	No Ho	st Me	eals '.
			-	Diffile						
	PARKING (from next page of	f this v	voucher)				************************	\$		0.00
	PORTERAGE (from next page of	f ti		/	+			\$		10.00
	MISCELLANEOUS (from next page of	f ti			+			\$		5.00
					+		TOTAL EXPENS	SES		316.39
	AMOUNT OWED TO LACERA				-			\$		104.84
	(Reason)):			+ oti	s \$100 max 🖊				
Y	TOTAL REIMBURSEMENT			*********	÷			\$		211.55
	(Additional Comments)):	GZM st	ayed at differ	ent hotel,	cost comparable	e provided			199.64
	I HEREBY CERTIFY that the exper with LACERA's Travel Policy.	nses	detailed on	this voucher a	re the pro	oper and actual e	expenses I incu	rred in	acco	rdance
	EMAIL Sppe	N	N	GINA Z	I-ATNA9A	MURPHY		4/30)/201	L9
	(Claimant-Signature)		^		(Name)				ate)	
)/201	19
					(Name)			(D	ate)	

5/10/2019 DATE:

		DATE 4/28/2019		DATE 4/29/2019	DATE 4/30/2019	/O	DATE	DATE	1	TOTAL
MEALS:										
Breakfast & Tip	49		₩		8	€		₩	\$	0.00
Lunch & Tip	₩		₩	60.56	8	\$. ₩	↔	60.56
Dinner & Tip	₩	28.00	↔	144.28 88.09	200	8		₩	\$	172.28
TOTAL MEALS:	₩	28.00	\$	204.84	\$ 0.00	€9	0.00	\$ 0.00	\$ 00	232.84
				SKA TO	ر بن					
PARKING:	€5		₩	(2)0 	\$	€		8	چ" ا	0.00
PORTERAGE:	€5		₩	10.00	\$	\$		8	& "	10.00

MISCELLANEOUS EXPENSES:												
Incidentals	₩	5.00 ~	₩.		€		₩		\$		↔	5.00
	₩		₩		€		\$		€		€	0.00
	8		₩		49		\$		€		49	0.00
	↔		₩		8		\$		₩		€	0.00
TOTAL MISC:	₩	5.00	€	0.00	\$	0.00	₩	0.00	49	0.00	49	5.00
TOTAL:	\$	33.00	₩	214.84	49	0.00	s	0.00	€9	0.00	49	247.84
CECEST OF MANAGEMENT OF THE OR	7/7	11.										

ADDITIONAL COMMENTS (if needed):

5/10/2019

DAILY EXPENSES (Attach Receipts)

3 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS...

		DATE	D/	DATE		DATE		DATE		DATE		TOTAL
MEALS: Breakfast & Tip	↔		€		↔		↔		₩		↔	0.00
Lunch & Tip	₩		₩		₩		€		€		€	60.56
Dinner & Tip	₩		€		↔		€9		8		↔	172.28
TOTAL MEALS:	₩	0.00	₩	0.00	↔	0.00	€	0.00	₩	0.00	€9	232.84
PARKING:	v		₩		s		€9		₩		↔	0.00
PORTERAGE:	₩ ₩		₩		ω.		49		€		₩	10.00
MISCELLANEOUS EXPENSES:												
Incidentals	€		↔		↔		↔		€		↔	5.00
	 - ↔		 		↔		€		↔		€	0.00
	↔		\$		€		€9		8		€	0.00
	₩		\$		↔		€		€		₩	00.00
TOTAL MISC:	₩	0.00	\$	0.00	₩.	0.00	€9	0.00	€	0.00	₩	5.00
TOTAL:	₩	0.00	€	0.00	LA.	0.00	69	0.00	49	0.00	€\$	247.84

	CLAIMAINT/DIVISION: TRAVEL IN RELATION TO:		te: <u>12/18/2017</u> ernational
	TRAVEL APPROVAL:	□ Board/Pre-Approved □ Division Manager □ Exe	ecutive Office 0: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	#4657 AHIP.	(18
	REGISTRATION Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other	\$0.00_
	PRIVATE AUTOMOBILE	miles at \$0.535 per mile (on or after 1/1/17)	\$ 0.00
8	AIRFARE Baggage Fees Travel Insurance Seat Upgrade (Reason):	Business/First Class Red Eye 5 Hours or More International Travel	\$ 744 0.00
	HOTEL EXPENSES ☐ Hotel Upgrade ☐ Stayed at Other Hotel (Reason):	1	\$
	MEALS (from next page of		\$ 0.00
	□ Reason Not Taking Host Me	als	Host Meals
	PARKING (from next page of	this voucher)	\$ 0.00
	PORTERAGE (from next page of	this voucher)	\$ 0.00
	MISCELLANEOUS (from next page of	this voucher)	\$ 0.00
		TOTAL EXPENSES	
	AMOUNT OWED TO LACERA		\$ 0.00
	(Reason)		-426
	TOTAL REIMBURSEMENT (Additional Comments)		\$ 740,000
	I HEREBY CERTIFY that the experaccordance with LACERA's Trave	nses detailed on this voucher are the proper and actual expenses I incu	rred in
	(For Board Secetaries ONLY)	APPROVAL SUBMITTED ON	, .
		LES ROBENS 81	16/18
		Pula Lill Sell	(Date)
		(Name)	(Date)

	CLAIMAINT/DIVISION:		LEE	ROPI	31-19		Da		2/18/2017	
	TRAVEL IN RELATION TO:	□ Admir	nistrative Expense			onal Expenses		ternatio		
	TRAVEL APPROVAL:		/Pre-Approved			Manager			Office	
							(CE	O: Interna	tional Travel)	
	TRAVEL INFORMATION					0				
	Name of Event/Event Number:		A	HIP	4	051				
	Location:		100	istumo:	TON	1010				
	Event Date(s):		1015	_ to		10118	S.			
	Travel Date(s):		10/13	_ to		1011	31			
	REGISTRATION		•					\$	0.00	
	□ Pre-Conference/Workshop	□ Inc	cludes Lodging		□ Inclu	udes Meals				
	GROUND TRANSPORTATION							57	5. 0.00	/
	□ Train/Bus/Shuttle	★ Ta	xi/Uber/Lyft						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	□ Car Rental/Insurance	□ Ot								
	PRIVATE AUTOMOBILE		miles at	\$0.535	per mile	e (on or after 1/:	1/17)	\$	0.00	
	AIRFARE					(0 0 0 0 1,	-, ,	\$	0.00	
	□ Baggage Fees				□ Busi	ness/First Class		٧	. 0.00	
	□ Travel Insurance					Red Eye				
	□ Seat Upgrade					5 Hours or Mo	ore			
	(Reason)	:				International				
	HOTEL EXPENSES				_			\$	0.00	
	□ Hotel Upgrade							· _		
	□ Stayed at Other Hotel									
	(Reason)	:								
	MEALS (from next page of	f this voucher)						\$ 2	29, 0.00	/
				/						
	☐ Reason Not Taking Host Me		ost Provided Only Breakfast	Date(s	s) Meals p	providea:		o Host	Meals	
			□ Lunch			-				
			□ Dinner			-				
			D.I.I.C.							
	PARKING (from next page of	f this voucher)	D 07720000000000000000000000000000000000					. \$ _	0.00	_
	PORTERAGE (from next page of	f this voucher)						\$	0.00	
П	MISCELLANEOUS (from next page of	f this yousharl			-				25.0.00	,
_	WIISCELLANEOUS Grown next page of	, this voucher)		25.00	+ -					7
				75. D	+ _	TOTAL EX	PENSES	; <u> </u>	0.00	
	AMOUNT OWED TO LACERA			e	+			\$	0.00	
	(Reason)	:	•		*	***************************************		- ' -		-
A	TOTAL REIMBURSEMENT	0 / 0"						57	79.0.00	/
^	(Additional Comments)					***************************************		_	. 1 1, 5.55	-
		Maria Land	ad an this yough	or are the	proporan	d actual avnone	os Line	-		-
	I HEREBY CERTIFY that the expe accordance with LACERA's Trave		ed on this vouch	er are the	proper an	id actual expens	es i inci	urrea II	1	
			AL CUDANTED	DAL						
	(For Roard Socotarios ONIV)	ADDKO/	/AL SUBMITTED (NC			-	- 1	1	
			LFS	KUBB	11		1	2/10	110	
		_		(Name)				(Date	e)	-
			1		Die	DIV	10	6	1/10	
		_		nmes	136	the -	(0	10	110	_
				(Name)				(Date	2)	

Revised 07/17

DATE: 10/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

#4857 7

	DATE 10 13	DATE 10 14	DATE	I DATE	DATE	TOTAL	
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8 8 8 8	\$ 35 0.00 \$ 571 0.00 \$ 221 0.00	
PARKING: PORTERAGE:	w w	у	м м	w w	₩ ₩	\$ 0.00	
MISCELLANEOUS EXPENSES: Incidentals		V)		()	N	52	
TOTAL MISC: TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	254.00
ADDITIONAL COMMENTS (if needed):	provided provided	be Com	Juleace	* Comment of the comm			

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE		DATE	DATE	DATE	TOTAL
MEALS:							
Breakfast & Tip	· •	49		8	8	₩	\$
Lunch & Tip	\$	€9		8	\$	₩	\$ 0.00
Dinner & Tip	9	49		·8	€	8	\$ 0.00
TOTAL MEALS:	\$ 0.00	49	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$
PARKING:	8	\$		\$	€	49	\$ 0.00
PORTERAGE:	\$	\$		₩	\$	₩ ₩	\$ 0.00
MISCELLANEOUS EXPENSES:		es.				•	
Incidentals	ь	49		\$	↔	€	\$ 0.00
	₩	es		\$	es	49	\$ 0.00
	€	₩		\$	€	8	\$ 0.00
	₩	8		\$	ь	8	\$ 0.00
TOTAL MISC:	\$ 0.00	€9	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	49	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$
ADDITIONAL COMMENTS (if needed):	if needed): .		,,		ž,		·
	•					-	-
	•		•	je je			

CLAIMANT/DIVISION:			Gina	Sanchez			Date:	10/15/2018
			rative Expenses e-Approved		Educational Expe Division Manage			itional ive Office rnational Travel)
TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):		9/2	Anderson Exec	utive Edu	9/27/2 9/27/2		-	
The state of the s		•	-	_			\$	
□ Pre-Conference/Workshop		Includ	des Lodging		□ Includes Mea	ls		64.16
GROUND TRANS ☐ Train/Bus/Sht ☐ Car Rental/Ins		Taxi/	Uber/Lyft r				\$ _	88.16
PRIVATE AUTOM			miles at	\$0.545	_per mile (on or a	fter 1/1/18) \$	0.00
AIRFARE Baggage Fees Travel Insuranc Seat Upgrade ***							\$ _.	
HOTEL EXPENSES Hotel Upgrade (Reason):	• • • •				_		\$	-
MEALS (from next page of th	nis vou	cher)	d e v dellament d'u municipat, p v describi d'u v destrato a d'u d				\$	28.00
□ Reason Not Taking Host Mea	ls	□ Host □	Provided Only Breakfast Lunch	Date(s) Meals provided:	_	No Ho	st Meals
Dinner not provided		2	Dinner		9/26/18	_		24 :
PARKING (from next page of the	nis vou	cher)			***************************************	***************************************	\$	0.00
PORTERAGE (from next page of th	nis vou	cher)	= 0	***************************************	***************************************	***************************************	\$	0.00
MISCELLANEOUS (from next page of th	nis vou	cher)	+		то	TAL EXPEN	\$ SES	0.00
AMOUNT OWED TO LACERA				_			\$	0.00
(Reason):								
TOTAL REIMBURSEMENT (Additional Comments):							\$. 	116.16
I HEREBY CERTIFY that the expens accordance with LACERA's Travel			on this vouche	rare the p	proper and actual	expenses I	incurred	lin
(Claimant Signature)				(Name)		-14	(Da	ate)
			Robert	1/14		101	ISIK	
-				(Name)			(Da	ate)

10/15/2018 DATE:

DAILY EXPENSES (Attach Receipts)

S IATI	6/6	DATE 9/25/2018	DATE 9/26/2018	.TE 2018	DATE 9/27/201	DATE 9/27/2018	Ο)	DATE		DATE		TOTAL
Breakfast & Tip	₩		\$		↔		↔		↔		49	00.0
Lunch & Tip	€9		€		€		₩		 ₩		 • •	0.00
Dinner & Tip	\$		€9	28.00	₩		₩		₩		₩	28.00
IOTAL MEALS:	S	0.00	S	28.00	49	0.00	S	0.00	49	0.00	S	28.00
PARKING:	S		S		S		69		G		S	0.00
PORTERAGE:	S		\$		S		S		89		မ	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	€		€9		€		∨		↔	3	↔	0.00
	\$		€		₩		\$		₩		↔	0.00
	\$		\$		€		€		₩		₩	0.00
	€₽		\$		\$		₩		₩		€	0.00
TOTAL MISC:	S	00.00	S	0.00	S	0.00	S	0.00	8	0.00	S	0.00
TOTAL: \$	S	00.00	\$	28.00	s	0.00	S	0.00	s	0.00	တ	28.00

	CLAIMANT/DIVISION:		Gina	Sanchez			Date: 1	0/15/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		rative Expenses e-Approved		Educational E Division Mana	•	Internation Executive	onal
							(CEO: Interna	itional Travel)
	TRAVEL INFORMATION	D. I. II. D.		1		4000		
	Name of Event/Event Number:	Public Per	nsion Trustees F		Conterence	/ 4863	-	
	Location:		Newl	7	(14)	10.100.00	_	
	Event Date(s):		2/2018	to		/3/2018	_	
	Travel Date(s):	10/	1/2018	_ to	10/	/3/2018	_	
	REGISTRATION						\$	
	□ Pre-Conference/Workshop	□ Includ	des Lodging		□ Includes N	⁄leals		10
	GROUND TRANSPORTATION						\$	<i>د0</i> 230. 96
	□ Train/Bus/Shuttle	a Tavil	''⊢≘r/Lyft				Ÿ —	230.00
	□ Car Rental/Insurance		21/2412					
		+		CO FAE	_		N 6	0.00
П	PRIVATE AUTOMOBILE	+	miles at	\$0.545	_per mile (on o	or after 1/1/18	3) \$	0.00
	AIRFARE						\$	
	□ Baggage Fees	3.			□ Business/	First Class		
	□ Travel Insurance				□ Red	Eye		
	□ Seat Upgrade				□ 5 H	ours or More		
	(Reason):				_ Inte	rnational Trav	el	
	HOTEL EXPENSES						\$	
	□ Hotel Upgrade						·	-
	(Reason):							
	Activities and the second				-		4	105.00
	MEALS (from next page of	this voucher)					\$	103.00
	□ Reason Not Taking Host Me	als Host	Provided Only	Datels) Meals provide	ed· [No Host	Meals
	neason not raking nose in		Breakfast				110 11030	Wicuis
			Lunch					
			Dinner					
			Z i i i i i					
	PARKING (from next page of	this voucher)					\$	0.00
	PORTERAGE (from next page of	f this youshos)					\$	0.00
_	PORTERAGE (JIOIN NEXT page 0)	tins voucher)					²	0.00
	MISCELLANEOUS (from next page of	f this voucher)					\$	10.00 /
		-	. +			TOTAL EXPEN		343.00
_			- +			TOTAL EXITER	JE3	245
	AMOUNT OWED TO LACERA		- 4.				\$	0.00
	(Reason)	:	71					
	TOTAL REIMBURSEMENT						\$	345.60
	(Additional Comments)	•					·	343.00
	(Additional Comments)	·						
	I HEREBY CERTIFY that the expe		on this vouche	r are the	proper and acti	ual expenses I	incurred in	n
	accordance with LACERA's Trave	el Policy.						
			C	6	.1.	1.	dicher	
			Ollha	711	wh.		olisher	
	(6)-1			(Name)	\bigcirc		(Date	2)
			1201	L L	11		1.1.1	
			1-200	~ [II]	11		plisti	
				(Name)			(Date	2)

10/15/2018 DATE:

DAILY EXPENSES (Attach Receipts)

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68.00 10.00 113.00 0.00 17.00 18.00 103.00 0.00 0.00 0.00 0.00 10.00 TOTAL 4 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE ADDITIONAL COMMENTS (if needed): Breakfast & Tip MISCELLANEOUS EXPENSES: Lunch & Tip Dinner & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: PARKING: Incidentals MEALS: TOTAL:

10/15/2018 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

103:00 no.con 18:00 H3.80 68.00 0.00 10.00 0.00 10.00 0.00 0.00 0.00 TOTAL 6 4 0.00 0.00 0.00 DATE 8 0.00 0.00 0.00 DATE က 18:00 19 34.00 17:00 69.00 5.00 00 5.00 74.00 10/3/2018 DATE 34.00 34.00 5.00 DATE 10/2/2018 5.00 39.00 4 0.00 0.00 0.00 DATE 10/1/2018 ADDITIONAL COMMENTS (if needed): 69 69 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

	CLAIMANT/DIVISION:			GINA	SANCHEZ	7		Date:	11/5/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		ative Expenses		Educational Ex Division Mana	xpenses	Interna Executi	
-	TRAVEL INFORMATION						4025		
	Name of Event/Event Number:			CII	DOSTON	+ News you	/ 4826	-	
	Location: Event Date(s):		10/23	3/2018	to		25/2018	-	
	Travel Date(s):			7/2018	to		25/2018	-	
Ō	REGISTRATION							\$	
tpase!	□ Pre-Conference/Workshop		□ Include	es Lodging		□ Includes N	Лeals		
Y	GROUND TRANSPORTATION							\$	289.36
	☐ Train/Bus/Shuttle		☐ Taxi/U	ber/Lyft					
	□ Car Rental/Insurance		□ Other						
	PRIVATE AUTOMOBILE			miles at	\$0.545	per mile (on o	or after 1/1/18)	\$	0.00
	AIRFARE		4-					\$	
	□ Baggage Fe		+			☐ Business/	First Class		
	☐ Travel Insui		1				d Eye		
	□ Seat Upgra		<u>1</u>				lours or More		
			0 _ 1			_ Inte	ernational Trave	el	
Y	HOTEL EXPENS		1					\$	
	□ Hotel Upgra		T						
			÷			_			148.00
2	MEALS		11 E		2 to p 4 to more to m a main to to to 40 to 40 to			\$	157.00
	□ Reason Not Taking Host Me	eals	⊠ Host F	Provided Only Breakfast Lunch Dinner	Date(s) Meals provid	ed: [⊐ No Ho	st Meals
Y	PARKING (from next page of	of this	voucher)					\$	0.00
		of this	voucher)					\$	0.00
V	MISCELLANEOUS (from next pa			+				\$	60.99
	Wilder and the second s			_= 1 = 1	***************************************		TOTAL EXPEN	NSES	507.25
				+					498:39
	AMOUNT OWED TO LACERA			<u>=1.</u>				\$	170.00
	(Reaso.	., _			-				498.8
3	TOTAL REIMBURSEMENT (Additional Comments				***************************************			\$ 	507.25
	I HEREBY CERTIFY that the expe with LACERA's Travel Policy.	ense	s detailed o	n this voucher	are the p	roper and actua	il expenses I inc	urred ir	n accordance
	(For Board Secetaries ONLY)		APPROVAL	SUBMITTED ON	V:			/	1 /
	000 -1 - 0000	1		Aln a	MAN	Mer_		a /1	5/18
	Claimant Signatural	1		~ 1100	(Name)	_	/ (1	Pate)
	(Claimany on anathre)	1		Al man	1-11		ÍI	161	150
			_	DAM	NWB			1-21	
					(Name	2)		(1	Date)

DATE: 11/14/2018

16.00 17.00 31.00 **64.00**

TOTAL

0.00

5.00 40.99 0.00 0.00 45.99

DAILY EXPENSES (Attach Receipts)

	10,	DATE DATE DATE DATE 10/19/20	D 10/1	DATE 10/18/2018	10/	118	DA 10/20	DATE 10/20/2018	D/ 10/2	DATE 10/21/2018
MEALS:										
Breakfast & Tip	↔	16.00	₩	18.00	€		€>		€	
Lunch & Tip	8	47.00	₩		8		€>		€	
Dinner & Tip	€	34.00.28	€		8		₩		€	
TOTAL MEALS:	49	64.00	₩	0.00	\$	0.00	\$	0.00	₩	0.00
	N	es Angel	0				M			
PARKING:	4	0	S		€9		\$		₩	
PORTERAGE:	\$		€		₩		€9		€	
MISCELLANEOUS EXPENSES:	な	avel d	to							
Incidentals	₩	5.00	€		€		₩		€	
Gogo Receipt(Internet)	\$		€		€9	40.99	€		€	
	8		€>		€		€		\$	
	8		€9		\$		€>		₩	
TOTAL MISC:	€\$	5.00	₩	0.00	ist.	40.99	\$	0.00	\$	0.00
TOTAL:	₩	00.69	€	0.00	49	40.99	49	0.00	49	0.00
ADDITIONAL COMMENTS (if needed):	S (if needed):									
Meals claimed were not provided by the conference	ovided by the	conference								
continental breakfast provided so availed of that.	ded so availe	ed of that.								

109.99

6

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS...

	10/22/2018	10,	10/23/2018	10/24/2018	1/24/2018	10/25/2018	DATE /25/2018	DATE)TE	-	TOTAL	
MEALS:												
Breakfast & Tip \$		8		ь		\$		↔		₩	16.00	
Lunch & Tip \$		€		€5		€9		₩		€	17.00	
Dinner & Tip \$		es es	34.86 V 38.46	es	34.00-32	↔	37:00 35	8		€	124.00	
TOTAL MEALS: \$	0.00	49	17	8	34.00.34	4	34.00 3 4	€	0.00	ω.	457.00	148.00
PARKING:		₩.		\$		\$		45		s	0.00	
PORTERAGE: \$		₩		49		₩		₩		₩	0.00	
MISCELLANEOUS EXPENSES:												
Incidentals		8	5.00	€9	5.00	\$	5.00	\$		€	20.00	1
•		49		\$		8		\$		€	40.99	\
\$		\$		8		8		8		€	0.00	
69		69		€5		8		€		€	0.00	
TOTAL MISC:	0.00	\$	5.00	₩	5.00	\$	5.00	\$	0.00	₩	66.09	
TOTAL:	0.00	49	36.00	↔	36.00	\$	36.00	\$	0.00	4	247.99	(

	CLAIMANT/DIVISION:			GINA	SANCHEZ	Z		Date: 1	1/19/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expenses e-Approved		Educational Exper Division Manager	ises 🗆	Internati Executive	onal
	TRAVEL INFORMATION			SACD	c	,	4045		
	Name of Event/Event Number: Location:			SACR	s dian Wells	· CA	4845	-	
	Event Date(s):		11/1	3/2018	to	11/16/2	018	-	
	Travel Date(s):			2/2018	to	11/16/2		-	
	REGISTRATION			•	_			- \$	
	□ Pre-Conference/Workshop	Г	□ Includ	des Lodging		□ Includes Meals		7	
\square	GROUND TRANSPORTATION					merades (vicus		\$	31 282. 28
	□ Train/Bus/Shuttle	1	□ Taxi/l	Jber/Lyft				7	202.20
	□ Car Rental/Insurance		□ Other						
	PRIVATE AUTOMOBILE			miles at	\$0.545	– per mile (on or aft	er 1/1/18) \$	0.00
	AIRFARE							\$	
	□ Bagg.	- +				□ Business/First	Class	¥	
	□ Trave	-				□ Red Eye			
	□ Seat	*				□ 5 Hours	or More		
		d,	-			□ Internat	ional Trav	el	
	HOTEL EAR LINE							\$	
	□ Hotel Upgrade								-
	(Reason):					_			
	MEALS (from next page of	this vou	icher)					\$\$	162.75
	□ Reason Not Taking Host Me	als	□ Host	Provided Only	Datels) Meals provided:		No Host	Moals
	reason for raking flose inte	u13		Breakfast	Butchs	, ivicais provided.	_	140 11030	IVICAIS
				Lunch			-		
				Dinner			_		
	PARKIN							\$	0.00
	DORTE	1	**************************************				*********************		
	PORTE	4-			***************************************	***************************************		\$	0.00
	MISCEL	+						\$	30.00
		÷				тот	AL EXPEN	SES	475.08
_	AMOUNT OWED TO LACERA		0					\$	0.00
	(Reason):							Y	0.00
	TOTAL REIMBURSEMENT							\$_	475.03
	(Additional Comments):		letailed	on this voucher	r are the p	proper and actual e		ncurred in	n
					(Name)	ACC C		(Date	a)
				_ Robert		I	11-1	1.18	-1
					(Name)			(Date	2)

DAILY EXPENSES (Attach Receipts)

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	11,	DATE 11/12/2018	11/	DATE 11/13/2018	11/	DATE 11/14/2018	=	DATE 11/15/2018	11/	DATE 11/16/2018		TOTAL
MEALS:												
Breakfast & Tip	€		8		↔		↔		↔		€	0.00
Lunch & Tip	\$		8		8		€		⇔		€	0.00
Dinner & Tip	₩		\$	100.00	89		↔	62.75	↔		₩	162.75
TOTAL MEALS:	69	0.00	S	100.00	8	0.00	49	62.75	G	0.00	ω	162.75
PARKING: PORTERAGE:	s s		s s		ss s		ss u		so e		s c	0.00
					•		9		A		20	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$		↔		€9		₩		↔		↔	0.00
Parking	8		€9	10.00	€	10.00	€9	10.00	₩		₩	30.00
	€		₩		€9		8		₩		8	0.00
	\$		49		↔		₩		€9		↔	0.00
TOTAL MISC:	\$	0.00	S	10.00	S	10.00	မာ	10.00	49	0.00	s	30.00
TOTAL:	es es	00.00	8	110.00	S	10.00	s	72.75	49	0.00	S	192.75

	CLAIMANT/DIVISION:	GINA	SANCHEZ		Date: 12/	17/2018
		□ Administrative Expenses □ Board/Pre-Approved	0	Educational Expenses	nternation Executive O	al ffice
	TRAVEL INFORMATION					
	Name of Event/Event Number:	Harvard Busine		/ 4887.		
	Location:	11/26/2018	Boston	11/30/2018		
	Event Date(s):	11/25/2018	to to	11/30/2018		
	REGISTRATION _	11/23/2010	- 10	11/30/2010	ć	
	□ Pre-Conference/Workshop	□ Includes Lodging		□ Includes Meals	\$	
	GROUND TRANSPORTATION	- melades coughing		- Includes Medis	\$	00 65
_	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft			٠	88.65
	□ Car Rental/Insurance	□ Other				
	PRIVATE AUTOMC	at	\$0.545	per mile (on or after 1/1/18)	\$	0.00
	AIRFARE	÷		_ F = (\$	
_	□ Baggage Fees	÷		□ Business/First Class	٠	
	□ Travel Insuranc	+		□ Red Eye		
	□ Seat Upgrade	-		□ 5 Hours or More		
				□ International Trave	1	
	HOTEL EXPENSES				\$	
	□ Hotel Ungrade					
	☐ Hotel Upgrade (Reason):					
	□ Hotel Upgrade (Reason): _ MEALS (from next page of the) □ Reason Not Taking Host Mea	ls □ Host Provided Only		•	\$ No Host Me	
	(Reason): _ MEALS (from next page of the	ls □ Host Provided Only) Meals provided:	\$\$	
	(Reason): _ MEALS (from next page of the	ls			\$\$ No Host Me	eals
	(Reason): _ MEALS (from next page of the Reason Not Taking Host Mea	ls				eals 0.00
	(Reason): _ MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the	ls			\$	0.00 eals 0.00 0.00
0	(Reason): _ MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the	ls			\$\$ \$\$	0.00 0.00
	(Reason): _ MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the	ls			\$\$ \$\$	0.00 0.00
	(Reason): _ MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the MISCELLANEOUS (from next page of the AMOUNT OWED TO LACERA	ls			\$\$ \$\$	0.00 0.00 0.00 88.65
	(Reason): _ MEALS	ls		TOTAL EXPENS	\$ \$	0.00 0.00 0.00 88.65
	MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the MISCELLANEOUS (from next page of the AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT (Additional Comments): I HEREBY CERTIFY that the expense accordance with LACERA's Travel	Is Host Provided Only Breakfast Lunch Dinner is voucher) is voucher) ses detailed on this voucher Policy.	are the p	TOTAL EXPENS	\$ \$	0.00 0.00 0.00 88.65 0.00
	MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the MISCELLANEOUS (from next page of the AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT (Additional Comments):	ls	are the p	TOTAL EXPENS	\$ \$	0.00 0.00 0.00 88.65
	MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the MISCELLANEOUS (from next page of the MISCELLANEOUS (from next page of the Reason): TOTAL REIMBURSEMENT (Additional Comments): I HEREBY CERTIFY that the expense accordance with LACERA's Travel	Is Host Provided Only Breakfast Lunch Dinner is voucher) is voucher)	are the p	TOTAL EXPENS	\$ \$	0.00 0.00 0.00 88.65
	MEALS (from next page of the Reason Not Taking Host Mea PARKING (from next page of the PORTERAGE (from next page of the MISCELLANEOUS (from next page of the MISCELLANEOUS (from next page of the Reason): TOTAL REIMBURSEMENT (Additional Comments): I HEREBY CERTIFY that the expense accordance with LACERA's Travel	Is Host Provided Only Breakfast Lunch Dinner is voucher) is voucher) ses detailed on this voucher Policy.	are the p	TOTAL EXPENS	\$ \$	0.00 0.00 0.00 88.65

	CLAIMANT/DIVISION:		GINA	SANCHEZ	Z			Date: 1	2/17/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		trative Expenses re-Approved			nal Expenses Manager	0	Internation Executive	onal Office
	TRAVEL INCORNATION							(CEO: Interna	tional Travel)
	TRAVEL INFORMATION Name of Event/Event Number:	2018	Milken Institute	London 9	Summit	/ 4	926		
	Location:	2010	Wilkell institute		LOND		220		
	Event Date(s):	12,	/4/2018	to		12/4/2018			
	Travel Date(s):	11/	30/2018	to		12/8/2018			
	REGISTRATION							\$	
	□ Pre-Conference/Workshop	□ Inclu	ides Lodging		□ Inclu	des Meals			
	GROUND TRANSPORTATION							\$	115.26
	□ Train/Bus/Shuttle	□ Taxi,	/Uber/Lyft						
	□ Car Rental/Insurance	□ Othe	er						
	PRIVATE AUTOMOBILE		miles at	\$0.545	per mile	(on or after 1	/1/18	\$	0.00
	AIRFARE							\$	
	□ Baggage Fees				Busir	ness/First Class	S		
	□ Travel Insurance		= +			Red Eye			
	□ Seat Upgrade		= +			5 Hours or M			
	(.		+		_	Internationa	Trav		
	HOTEL EXPENSES		*					\$	
	□ Hotel Upgrade								
	(Reason):	- '			-				
	MEALS (from next page of	this voucher)						\$	0.00
	□ Reason Not Taking Host Me	als Host	Provided Only Breakfast Lunch Dinner) Meals pr			No Host	Meals
	PARKING (from next page of	this voucher)	***************************************	******************	***************************************	0100000115		\$	0.00
	PORTERAGE (from next page of	this voucher)	***************************************					\$	0.00
	MISCELLANEOUS (from next page of	this voucher)						\$ /	0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			TOTAL E	XPEN		115.26
	ANACHINE OWED TO LACEDA								0.00
_	AMOUNT OWED TO LACERA (Reason)	***************************************			*****************			, , , , , , , , , , , , , , , , , , ,	0.00
	TOTAL REIMBURSEMENT								445.26
_	(Additional Comments)							\$	115.26
_	I HEREBY CERTIFY that the expe	nses detailed	on this voucher	are the	oroper and	d actual exper	ses I i	ncurred in	1
	accordance with LACERA's Trave	el Policy.							
	T 1 Ama. O		Car	1.			10	1.1.0	
	trail typool		Gha	Swa	1ez		12	17/11	1
	(Claimant Signature)	(2)	,	(Name)				(Date	2)
		> /	Lou 1	cazati	n		12	17/18	
	matura)			1			1-	(Date	1
	nature)			(Name)				(Date	2)

	CLAIMANT/DIVISION: TRAVEL IN RELATION TO:	□ Adminis	SANCHA trative Expense	1	Educational		Date:	2/1/2019
	TRAVEL APPROVAL:		re-Approved		Educational Expenses Division Manager		Internation Executive (CEO: Interna	
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s):	NOPE	pe Cin	fuce	,4915			
	Travel Date(s):	Jan 2)· \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	to to	Jan. 30-19	9		
П	REGISTRATION ☐ Pre-Conference/Workshop	□ Inclu	des Lodging		□ Includes Meals		\$	
	GROUND TRANSPORTATION ☐ Train/E ☐ Car Rer	+	lber/Lyft				\$ 2	34.82
	PRIVATE A	+	miles at	\$0.580	- _per mile (on or after 1/:	1/10\	4	
	AIRFARE	+	-	-	per time (on or after 1/.	1/10)	\$	0.00
	□ Baggag □ Travel □ Seat U _I	+ + +			□ Business/First Class □ Red Eye □ 5 Hours or Mo		\$	
		+			□ International	-		
	HOTEL EXI □ Hotel (+				iavei	\$	
	MEALS Reason Not Taking Host Me	and vouchery	Provided Only	5			\$111.	5-96.00
	Gluten Freder		Breakfast Lunch		Meals provided:		No Host N	Meals .
_	PARKING (from next page of		Dinner				4	100
]	PORTERAGE (from	4	1				_ \$ \$	· 0.00
כ	MISCELLANEOUS (from		+ ,				\$34.	
3	AMOUNT OWED TO LACEUR		* , _		TOTAL EXP	ENSE		0.00
	(Reason):			***************************************			_ \$	0.00
]	TOTAL REIMBURSEMENT (Additional Comments):						\$ 350	.820.00/
	I HEREBY CERTIFY that the expen	ses detailed o	on this voucher	are the pr	oper and actual expense	s I inc	urred in	
	_		Siva	Sanch	let	2/	slig	
			Lou L	(Name) azuhin		2/	(Date)	
				(Name)	_		(Date)	

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 01 240	DATE OU 27	ON 7K	DATE OI 22	DATE 01 30	TOTAL
MEALS: Breakfast & Tip Lunch & Tip	\$ 18	\$ \$, w w	- -	\$ 6	27
Dinner & Tip TOTAL MEALS:	8 S	\$ \$0.00	99 9 9	\$ 0.00	\$ 0.00	\$ 0.00 \$
PARKING: PORTERAGE:	w w	so so	s s	s s	s s	s 0.00
MISCELLANEOUS EXPENSES:					Ţ	V
Incidentals	w w	W & &	Ө Ө	м м	19.99	19.90
	и и	м м	ө ө	Ө Ө	в в	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	s/45 2 (2) pag
ADDITIONAL COMMENTS (if needed):	ineeded):					

CLAIMANT/DIVISION:	Gina S	Sanchez	Date: 3/19/2019
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Board/Pre-Approved	Educational ExpensesDivision Manager	☐ International ☐ Executive Office (CEO: International Travel)
TRAVEL INFORMATION Name of Event/Event Number:	Milken Institute ME		4934
Location:		hington DC	
Event Date(s):	2/12/2019	to 2/13/2019	
Travel Date(s):	2/8/2019	to 2/15/201 9	
□ Pre-Conference/Workshop	□ Includes Lodging	□ Includes Meals	\$
☐ GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	Taxi/Uber/LyftOther		\$337.74
PRIVATE AUTON	iles at	\$0.580 per mile (on or after	
AIRFARE	X.gr	D D	\$
□ Baggage Fee □ Travel Insura	+	Business/First ClaRed Eye	SS
Seat Upgrade)* ÷	□ 5 Hours or	More
□ Baggage Fee □ Travel Insura □ Seat Upgrade	<u>+</u>	□ Internation	
HOTEL EXPENSE	- #		\$
□ Hotel Upgrade (Reason)			¥
MEALS (from next page of			\$ 301.00
Reason Not Taking Host M	Breakfast Lunch	Date(s) Meals provided:	□ No Host Meals
	Dinner _		
PARKING (from next page of	f this voucher)		\$ 0.00
PORTERAGE (from nevt -	+	***************************************	\$\$
MISCELLANEOUS (fr	xal> +		\$\$
(/)	± 4:	TOTAL	EXPENSES 740.74
AMOUNT OWED TO			\$ 0.00
TOTAL REIMBURSEMENT (Additional Comments)			\$ 740.74
I HEREBY CERTIFY that the experience with LACERA's Trav	enses detailed on this voucher a	are the proper and actual expe	enses I incurred in
(Claimant Signature)	<u>alnn</u>	(Name)	03/19/19 (Date)
of prepara	_ lon	Latatin	UZ TATA
(Authorized Signature)		(Name)	3/22/(Date)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

ω

	DATE 2/8/2010	DATE	DATE	DATE	DATE	
MEALS:	6102012	6102/6/2	9102/01/2	2/11/2019	2/12/2019	TOTAL
Breakfast & Tip	69 (€9	€	\$ 25.00	\$	\$ 25.00
Lunch & Hp	₩	₩.	₩	\$ 42.00	€9	\$ 42.00
Dinner & Lip				\$ 67.00	₩	\$
O AL MEALS:	00:0	0.00	0.00	\$ 134.00	\$ 0.00	\$ 134.00
PARKING:	49	(S	ss.	s	ь	8
PORTERAGE:	69	45	S	м	ω	
MISCELLANEOUS EXPENSES:						
Incidentals	€9	€.	¥		€	
	₩ ₩	→ 4	9 6	00.45.00	D	
	→ +	9	A	9	€9	0.00
	₩	₩	49	€9	↔	\$ 0.00
	9	€	₩	\$	49	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00	\$	\$ 34.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 0.00	\$ 168.00
ADDITIONAL COMMENTS (if needed):	needed):					

moso

Page 1

DAILY EXPENSES (Attach Receipts)

	2	DATE 2/13/2019	2/1	DATE 2/14/2019	2/1	DATE 2/15/2019		DATE	ŽQ	DATE		TOTAL
MEALS:												
Breakfast & Tip	€		₩		€9	27.00	€		₩		\$	52.00
Lunch & Tip	€		₩		€		€		€		↔	42.00
Dinner & Tip	↔	67.00	₩	73.00	€		€		8		€	207.00
TOTAL MEALS:	\$	67.00	S	73.00	S	27.00	S	0.00	S	0.00	€	301.00
PARKING:	တ		€		ss.		49		ss.		S	0.00
PORTERAGE:	es es		89		49		\$		S		S	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩	34.00	€	34.00	€		€		€		₩	102.00
	₩		₩		€>		€		₩		₩	0.00
	↔		₩		\$		₩		\$		₩	0.00
	↔		€		€		₩		\$		↔	0.00
TOTAL MISC:	S	34.00	S	34.00	S	00.00	\$	0.00	S	0.00	S	102.00
TOTAL:	S	101.00	4	107.00	S	27.00	49	0.00	S	0.00	မာ	403.00
ADDITIONAL COMMENTS (if needed):	if neede	d):		25								
			1	2								

	CLAIMANT/DIVISION:			Gina	Sanchez			Da	ate:	3/19/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			trative Expenses re-Approved			onal Expenses Manager	□ Inf	ternation	onal e Office
	TRAVEL INFORMATION					-		(CE	O: Interna	tional Travel)
	Name of Event/Event Number:			CII Spring 2019	Conferen	ce	/ 49	28		
	Location:				ashingtor					
	Event Date(s):			4/2019	to		3/6/2019	/		
	Travel Date(s):		3/3	3/2019	_ / to	_	3/7/2019			
	REGISTRATION □ Pre-Conference/Workshop		□ Inclu	des Lodging		□ Inclu	ıdes Meals		\$	
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		□ Taxi/□ Othe	/Uber/Lyft er					\$	225.55
	PRIVATE AUTOMOBILE			miles at	\$0.580	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE			_		-			\$	
	□ Baggage Fe		+			□ Busi	ness/First Class		·	
	□ Travel Insu		- ÷				Red Eye			
	□ Seat Upgrai		- 1				5 Hours or M			
	U, x		+			_	International	Travel		
	HOTEL EXPENS		+						\$	
	HOTEL EXPENS Hotel Upgr		1							
	•		e - +			-			,	- 50
	MEALS		4					************	. ^{\$} _	0.00
	□ Reason N	_		rided Only breakfast Lunch Dinner	Date(s) Meals p	rovided:	□ No	Host I	Meals
	PARKING (from next page of	f this vo	oucher)					***************************************	\$	0.00
	PORTERAGE (from next page of	f this vo	oucher)					***************************************	\$_	0.00
	MISCELLANEOUS (from next page of	this vo	ucher)						\$	0.00
							TOTAL EX	(PENSES		225.55
0	AMOUNT OWED TO LACERA (Reason):				300000000000000000000000000000000000000				\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments):							*******	\$	225.55
	I HEREBY CERTIFY that the exper	nses	detailed	on this voucher	are the p	proper an	d actual expens	ses I incu	irred in	1
	accordance with LACERA's Trave				~					
	transl borners			GINA	Can	dian		62	10/10	
	(Claimant Signature)		_		(Name)	, /		0-)[(Date	1
	(Sidinant Signature)	ner	-	10	(Mairie)	1 5		4	-	:)
	Ol ger for per Co	M	N	Mr	Lax	ann		83/1	1/19	
	(Authorized Signature)				(Name)			21	Date	2)
								2/22	119	

	CLAIMANT/DIVISION:				GINA	SANCHEZ	7			Date:	5/20/2019
	_)	Administ	trativ	e Expenses		Educatio	nal Expenses		Internat	tional
	TRAVEL APPROVAL:		Board/Pr				Division	Manager			ve Office national Travel)
	TRAVEL INFORMATION									_	
	Name of Event/Event Number:	_	2019 N	∕Iilke	n Institute			/ 4!	964		
	Location:					everly Hill	s CA	- /- /			
	Event Date(s):			28/2		_ to		5/1/2019			
	Travel Date(s):	_	4/2	28/2	019	_ to		5/1/2019			
	REGISTRATION									\$_	
	☐ Pre-Conference/Workshop		□ Inclu	des	Lodging		□ Inclu	des Meals			
	GROUND TRANSPORTATION									\$	116.67 /
	□ Train/Bus/Shuttle		□ Taxi/	/Ube	r/Lyft					_	
	□ Car Rental/Insurance		□ Othe								
	PRIVATE AUTOMOBILE				miles at	\$0.580	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE						_ `			\$	
	☐ Baggage Fees						□ Busin	ness/First Class		Ÿ _	
	☐ Travel Insurance							Red Eye			
	□ Seat Upgrade							5 Hours or M	lore		
	· (Reason):							International		1	
	HOTEL EXPENSES									\$	
und	□ Hotel Upgrade									٧ -	
	(Reason):										
	_						_			<u>^</u>	0.00
	MEALS (from next page of this	s v c	oucher)							^{\$} .	0.00
	☐ Reason Not Taking Host Meals	,	□ Host	Pro	vided Only	Date(s) Meals pr	rovided:		No Hos	st Meals
	Headen Free Family Free Free Free Free Free Free Free Fre				reakfast						
	=			L	unch						
					inner						
-	PATIENTS (C. C.)									ċ	0.00
	PARKING (from next page of this	5 V	ouc			÷					0.00
	PORTERAGE (from next page of this	s vo	ouci			+				\$	0.00
_						I				۸	0.00
	MISCELLANEOUS (from next page of thi	s vo	oucł								0.00
								TOTAL E	XPEN	SES	116.67
	AMOUNT OWED TO LACERA		_			5 +				\$	0.00
	(Reason):		******			<u>\(\frac{1}{2}\)</u>	*********				0.00
	9										446.67
							*******			\$	116.67
	(Additional Comments): _	_									
_	I HEREBY CERTIFY that the expense	es (detailed o	on th	nis voucher	are the pr	oper and a	actual expense	s I incu	irred in	accordance
	with LACERA's Travel Policy.					^				1	
	and lines				Carin	Canal	100		5	20/10	\
	MILMI KAMMAN			_	MINI	MICH	Itt		-	7	L
	(Claimant Signature)				•	(Name)				'(D:	ate)
	nn / / 11				11	Pa	ncH		11/4	lia	
				_	<u>u</u>	1.	11 6 /5	-	0/7/	10	ate)
						(Name)				(0)	acc,

	CLAIMANT/DIVISION:		GINA	SANCHE	Z		Date:	5/20/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative Expenses Board/Pre-Approved		Educational Expenses Division Manager		Internat	tional
			out ay the Approved		Division Manager			ve Office
	TRAVEL INFORMATION Name of Event/Event Number:		NACD Aspiring Public C	Omnany	Directors / CO			
	Location:				ge CA New You	35		
	Event Date(s):		5/13/2019	to	5/13/2019	<u>n</u>	/	
	Travel Date(s):		5/12/2019	/ to	5/14/2019			
	REGISTRATION						\$	
	□ Pre-Conference/Workshop		□ Includes Lodging		Includes Meals		· _	210.86
	GROUND TRANSPORTATION						\$	226:21 →
	□ Train/Bus/Shuttle		□ Taxi/Uber/Lyft				· _	
	□ Car Rental/Insurance		Other		_			
	PRIVA		miles at	\$0.580	per mile (on or after 1/	1/18)	\$	0.00
	AIRFAF						\$	
	□ Bag	+			 Business/First Class 		~ _	
	□ Tra □ Sea al 1 gund				Red Eye			
	- see OV Court	100			□ 5 Hours or Mo			
	HOTEL Stranger	+			□ International	Frave	1	
	□ Hot	~					\$ _	
	ason).							
	MEALS (from next page of t	this you	charl		-			
	grown text page of the	ms vou	Life!				\$	179.00
	Reason Not Taking Host Mea	als	☐ Host Provided Only	Date(s)	Meals provided:	(D)	No Host	Meals
			☑ Breakfast	5/1	2, 5/13, 5/14		,	
			☑ Lunch ☑ Dinner		2, 5/13, 5/14			
		_	☑ Dinner	5/1	2, 5/13, 5/14			
	PARKING (from next page of the	his vou	cher)				Ś	0.00
- F	PORTERAGE (from next page of the	his vou	cherl		**************************************	***************		
			***************************************				\$	0.00
_ r	MISCELLANEOUS (from next page of the	his vou	cher)		***************************************		\$	15.00
					TOTAL EXP	PENSE	ES	420.21
	AMOUNT OWED total		1				_	
	hous		'				\$	0.00
o T	OTAL REIMBUR							
	(Additional Comments):		-				\$	420.21
-	_	oc d	atailed an thin				_	404.86
a	HEREBY CERTIFY that the expens ccordance with LACERA's Travel	Polic	rtaneu on this voucher a	re the pr	oper and actual expense	s I inc	curred in	167.14
	1 1 1	· OIIC	٧.	C	1		1 1	749
	mail popul		$\bowtie MM$	/VNG	Mez	no	5/20/	IA
	(Claimant Signature)			Name)		. 03	(Data	1
			STE !	- 10) 15 - 1	11	Noard	1
_	(Authorized Signature)		- JENE	> V	ene 6	4	11	
	(Authorized Signature)		(Name)		•	(Date)

54.00 57.00 68.00 179.00 0.00 0.00 15.00 0.00 0.00 0.00 15.00 TOTAL 5/20/2019 <u>به</u> DATE: 0.00 0.00 DATE # 6035 2 0.00 0.00 DATE က 18.00 37.00 19.00 5.00 5.00 5/14/2019 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... DATE 71.00 18.00 19.00 34.00 DATE 5/13/2019 5.00 5.00 18.00 19.00 34.00 71.00 5.00 DATE 5/12/2019 5.00 76.00 DAILY EXPENSES (Attach Receipts) 6 ₩ 69 Breakfast & Tip MISCELLANEOUS Lunch & Tip Dinner & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

194.00

0.00

0.00

42.00

76.00

ADDITIONAL COMMENTS (if needed)

5/20/2019

DATE:

DAILY EXPENSES (Attach Receipts)

3
L DAYS
DING TRAVE
S TRIP INCLU
S SPENT ON THIS TH
ROF DAYS SI
NUMBER

-	O,	DATE	DA	DATE	JQ	DATE	DA	DATE	PD/	DATE		TOTAL
MEALS:												
Breakfast & Tip	€9		↔		\$		↔		₩		₩	54.00
Lunch & Tip	₩		₩		₩		₩		€		8	57.00
Dinner & Tip	₩		₩		↔		↔		₩		₩	68.00
TOTAL MEALS:	49	0.00	S	0.00	€9	0.00	49	0.00	S	0.00	S	179.00
PARKING:	49		49		\$		8		S		S	0.00
PORTERAGE:	S		S		8		S		49		S	0.00
MISCELLANEOUS												
EXPENSES:												
Incidentals	↔		↔		↔		₩		€		₩	15.00
	↔		↔		↔		€		\$		€	0.00
	₩		₩		↔		€9		€9		↔	0.00
	₩		₩		₩		\$		€9		€	0.00
TOTAL MISC:	S	0.00	8	0.00	S	0.00	S	0.00	S	0.00	S	15.00
TOTAL:	s	0.00	S	0.00	S	0.00	\$	0.00	G	0.00	S	194.00
ADDITIONAL COMMENTS (if needed):	(if needed):											

	CLAIMANT/DIVISION:			HERM	AN SANTO	OS			Date	: {	8/21/2018	
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		rative Expenses re-Approved			onal Expens Manager	es 🗆	Inter	rnatio utive		
_	TRAVEL INFORMATION											
	Name of Event/Event Number:			ISMO				4793				
	Location:				NEW YOR	RK						
	Event Date(s):			4/2018	to		8/15/20		_			
_	Travel Date(s):		8/1	3/2018	_ to		8/16/20	18	-			
	REGISTRATION								Ş	\$		
	□ Pre-Conference/Workshop		□ Inclu	des Lodging		□ Inclu	ides Meals				PPI-	•
V	CHOOLD HAND ON ALION								5	\$	-187.50 -	
	□ Train/Bus/Shuttle			Uber/Lyft								
	□ Car Rental/Insurance		□ Othe			_						
	PRIVATE AUTOMOBILE			miles at	\$0.545	_per mile	(on or afte	r 1/1/18)	,	\$	0.00	
	AIRFARE								5	\$		
	□ Baggage Fees					□ Busi	ness/First C	lass				
	□ Travel Insurance						Red Eye					
	☐ Seat Upgrade (Reason):						5 Hours o				~ 1)	
		_			_		Internation	onai irave			153,12	1
S	HOTEL EXPENSES ☐ Hotel Upgrade								Ş	\$	256.39	
	(Reason):											
P						_						. /
	MEALS (from next page of	liiis v			***************************************	*************	*****************	***********		\$	189.00	/
	☐ Reason Not Taking Host Mea	ls	☑ Host	Provided Only	Date(s)	Meals p	rovided:		No H	lost N	/leals	
			✓	Breakfast		8/14-15/	18					
			_	Lunch		8/14-15/	18					,
		_		Dinner						11	099	/
V	PARKING (from next page of	this v	oucher)	***************************************	*****************	**********				\$	73.92	
	PORTERAGE (from next page of	this v	oucher)	***************************************	*************************	*******************************	************************	***************************************		\$	0.00	
	MISCELLANEOUS (from next page of it	this v	oucher)						(\$	-26.00	7
			********				TOTA	AL EXPEN			742.01	
_		_					1017	AL EXPEN	<u> </u>		742.81	
	AMOUNT OWED TO LACERA				***************			***************************************	5	\$	0.00	
	(Reason):	_								7	91:27	
$\overline{\mathbf{A}}$	TOTAL REIMBURSEMENT		***************************************		******************		***********	******************	, ç	\$	742.81	
	(Additional Comments):	_										
	I HEREBY CERTIFY that the expens with LACEBA's Travel Policy.	ses	detailed o	n this voucher a	re the pro	per and a	ictual exper	nses I incu	rred i	n acc	ordance	
	15.00		L:	SUBMITTED ON:								
				HERM	an D	anto	<u> </u>		8.	23.	18	
				1101-11	(Name)	11110	3			Date)		
			_	RUB	HILL	-		_	8-2	14.	D	
					(Name)				(Date)		

											\	18. 2									· -
8/21/2018			TOTAL		\$ 17.00	\$ 36.00	\$ 136.00	\$ -73.92-		\$ 20.00	16.00	\$ 0.00		\$ 288.92							
DATE:			DATE		69	€	\$ \$	S S		€	8	м м		0.00	. J				1	H • +	,
			DATE 8/16/2018		\$ 17.00	\$ 18.00	\$ 34.00	\$		\$ 5.00	\$ 16.00	& &		108.48		c) 47			3 3 1 1	1 · + 7 · + 8 · +	
		4	DATE 8/15/2018		\$ P	\$	34.00	\$		\$ 5.00	6	\$ 24.45	5.00	27.48	0	0 '7			7 83	Page 2	J
		IG TRAVEL DAYS	DATE 8/14/2018		€9	\$	\$ 34.00	\$ 18.48		\$ 5.00		\$ 24.42	5.00	207.48						21.	,
SANTOS	elpts)	THIS TRIP INCLUDIN	DATE 8/13/2018		\$	\$ 18.00	\$ 34.00	\$ -18.48		\$ 5.00	φ	\$ 34.67		\$ /5.48	by the conference	12.1	5	B	103	211. 16. 5.24	
CLAIMANT/DIVISION: HERMAN SANTOS	DAILY EXPENSES (Attach Receipts)	NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS		MEALS:	Breakfast & Tip	Lunch & Tip	Dinner & Tip	PARKING: PORTERAGE:	MISCELLANEOUS EXPENSES:	Incidentals		4 CK W SVC FED 18	TOTAL MISC:	ADDITIONAL COMMENTS (if needed):	Meals claimed were not provided by the conference	Internet on return flight - \$16					

	CLAIMANT/DIVISION:	Haeman S	antos	[Date: 6/6/2018
-	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	☐ Administrative Expenses☐ Board/Pre-Approved	Education Division N	anager 🗆 E	nternational Executive Office CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location:	15M6		1493.	8/14-8/15
	Event Date(s):		to		10
	Travel Date(s): REGISTRATION		to		ċ
want.	□ Pre-Conference/Workshop	□ Includes Lodging	□ Includ	es Meals	\$
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other			\$0.00
	PRIVATE AUTOMOBILE	miles at	\$0.545 per mile (on or after 1/1/18)	\$ 0.00
	AIRFARE ☐ Baggage Fees ☐ Travel Insurance ☐ Seat Upgrade		□ Busine	ss/First Class Red Eye 5 Hours or More	\$ (Cetiminally)
X	(Reason): HOTEL EXPENSES A CIU a VA □ Hotel Upgrade (Reason):	: ce (per Barrate 1 : PRIPAID	ur. Howman Sart	in withm	\$ 78800 dul Stue
	MEALS (from next page of t	this voucher)		he Pa	\$ <u>0.00</u>
	□ Reason Not Taking Host Mea	als □ Host Provided Only □ Breakfast □ Lunch □ Dinner	Date(s) Meals pro	vided: 🗆	No Host Meals
	PARKING (from next page of t	this voucher)			\$\$
	PORTERAGE (from next page of t	this voucher)			\$ 0.00
	MISCELLANEOUS (from next page of t	this voucher)			\$ 0.00
				TOTAL EXPENS	
	AMOUNT OWED TO LACERA				\$ 0.00
	(Reason):				- C-P (7)
	TOTAL REIMBURSEMENT (Additional Comments):				Est mutic lat
	I HEREBY CERTIFY that the expens with LACERA's Travel Policy.	ses detailed on this voucher a	re the proper and ac	ual expenses I incur	
	(For Board Secetaries ONLY)	APPROVAL SUBMITTED ON			1 /
	/	Her	eman so	VITOS C	-118/18
	\mathcal{T}	L 1	(Name)		(Date)
	2	hteren	JOEU	6/	118/18
		•	(Name)		(Date)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

8 9 <th></th> <th></th> <th>DATE</th> <th></th> <th>DATE</th> <th></th> <th>DATE</th> <th></th> <th>DATE</th> <th></th> <th>DATE</th> <th></th> <th>TOTAL</th>			DATE		DATE		DATE		DATE		DATE		TOTAL
Set & Tip S S S S & Tip S S S S ALS: S S S S ALS: S S S S SE: S S S S SE: S S S S SC: S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	MEALS:												
8 Tip 8 Tip 8 S S S S S S S S S S S S S S S S S S	Breakfast & Tip	₩		↔		↔		⇔		↔		↔	0.00
ALS: \$ \frac{10}{5} \text{ ALS:} \$ \frac{1}{5} \	Lunch & Tip	↔		\$		₩		\$		\$		↔	0.00
ALS: \$ 0.00 \$ 0.	Dinner & Tip	\$		\$		₩		€9		₩		↔	0.00
SE:	TOTAL MEALS:	₩	0.00	\$	0.00	\$	0.00	₩	0.00	₩	0.00	€	0.00
SE:													
SE:	PARKING:	\$		\$		\$		\$		\$		49	0.00
NEOUS S:	PORTERAGE:	€5		49		49		\$		\$		₩	0.00
NEOUS S:													
\$	MISCELLANEOUS												
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6	EAPENOES.												
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 00.00 8 00.00 8 00.00 9 00.00 9 00.00 9 00.00 9 00.00 9 00.00 10 10 10	Incidentals	\$		\$		€		\$		€		↔	0.00
\$ \$ <td></td> <td>\$</td> <td></td> <td>€</td> <td></td> <td>49</td> <td></td> <td>€></td> <td></td> <td>€></td> <td></td> <td>\$</td> <td>0.00</td>		\$		€		49		€>		€>		\$	0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		8		₩		₩		₩		\$		\$	0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$		\$		₩		€		\$		\$		\$	0.00
\$ 00.00 \$ 00.00 \$ 00.00 \$	TOTAL MISC:	€9	0.00	₩	0.00	49	00`0	\$	0.00	49	0.00	\$	0.00
	TOTAL:	49	0.00	\$	0.00	49	0.00	\$	0.00	\$	0.00	\$	0.00

AIMANT/DIVISION:			n Santos					15/2018
AVEL IN RELATION TO: AVEL APPROVAL:		nistrative Expenses //Pre-Approved		Educational Division Mar		□ Exe	ernation ecutive (): Internation	Office
AVELINFORMATION		101/00			/ 48	62		
ame of Event/Event Number:		LAVCA	1 :		/ 40			
ocation:		9/24/2018	to	0 9	/27/2018	/		
vent Date(s):		9/23/2018	- to		/28/2018			
avel Date(s):		3/23/2020					\$	
EGISTRATION	ılr	icludes Lodging		□ Includes	Meals			247.11
Pre-Conference	. 11	iciades coaging					\$	355.41
ROUND TRANSPI	т	axi/Uber/Lyft						
Train/Bus/Shut		ther						
Car Rental/Insu			¢0 545	per mile (or	n or after 1	/1/18)	\$	0.00
RIVATE AUTOMO	-	miles at	30.343	-hei iiiie (oi	,, or uncer 1	, -,,	\$	
IRFARE				□ Rusines	s/First Clas	c	٠	
Baggage Fees					ed Eye	5		
Travel Insurance					Hours or N	Nore		
□ Seat Upgrade					nternationa			
				_			\$	
HOTEL EXPENSES							· —	
□ Hotel Upgrade (Reasor	2).							355,0
· ·				_			\$	345.00
MEALS (from next page	of this voucne							
□ Reason Not Taking Host N	Meals 🗆	Host Provided Only	Date	(s) Meals pro	vided:		No Host	Meals
Dietry Restrictions		☑ Breakfast						
		□ Lunch						
		☑ Dinner						
PARKING (from next pag	e of this vouche	er)					\$	66.53
Allinite							\$	0.00
PORTERAGE (from next p			***************************************	******************************			\$	59.25
MISCELLANEOUS (from next p					***************************************			
					TOTAL	EXPENS	ES L	826.19
							\$	770.0
AMOUNT OWED TO LACEF					***************************************			7/17
(Rea							\$	826.1
TOTAL REIMBURSEMENT	- 1			***************************************	<u>د</u>			
(Additional Commen	its):							
I HEREBY CERTIFY that the ex	penses de	tailed on this vouch	er are th	e proper and	actual exp	enses I II	ncurrea.	
accordance with LACERA TI	avel Policy	1.						2
. // //	(/	,	Cin	25		10	Visle	1
		Herman	(Nam	(1)			(Da	te)
			•				1 1111	. ''. ' . ' - ' - '
		Zelme	a thi	1		10	112/10	
			(Nam	ne)			(Da	te)

(Name)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	7/6	DATE 9/23/2018	2/6	DATE 9/24/2018	/6	DATE 9/25/2018	/6	DATE 9/26/2018	6	DATE 9/27/2018		TOTAL	
MEALS: Breakfast & Tip	€		↔	18	↔	6/1	↔	₩ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	↔	201 201	↔	25.88 DE-88	
Lunch & Tip	↔		₩	9 00:8+	€	40.0019	\$	18.00 19	₩	18:00 [9		25.00 76	46
Dinner & Tip	\$	34.00	()	34.00	₩	34.00	↔	34.00	↔	34.00	₩	170.00	\
TOTAL MEALS:	es es	34.00	S	00.69	69	00.69	€	00.69	€	69.00	φ	940.00	355.00
PARKING:	ss.	13.30	↔	13.30	s	13.30	↔	13.30	⇔	13.33	\$	66.53	
PORTERAGE:	€		€		S		↔		₩		₩	0.00	
MISCELLANEOUS EXPENSES:													
Incidentals	↔	2.00	₩	5.00	\ &	2.00	\ ↔	5.00	€9	2.00	∕ ↔	25.00	
Wifi	₩		₩		↔		₩		₩		₩	0.00	
Telephone	↔		↔		₩	13.25	\$		₩		⊌	13.25	\
	\$		\$		₩		€9		₩		↔	0.00	
TOTAL MISC:	49	5.00	4	5.00	49	18.25	S	5.00	8	5.00	S	38.25	\
TOTAL:	89	52.30	49	87.30	49	100.55	\$	87.30	49	87.33	49	444.78	480.78

DAILY EXPENSES (Attach Receipts)

9 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	7/6	DATE 9/28/2018	-	DATE	Ď.	DATE		DATE	DA	DATE	70	TOTAL	
MEALS:		4										ā.	
Breakfast & Tip	₩	47.00	₩		↔		€9		₩		\$	06 \$)DD:58	20
Lunch & Tip	€	\$ 61 00.81	\$		↔		₩		₩		\$	19 98.00	18
Dinner & Tip	€9		₩		₩		€9		€9		\$	170.00)
TOTAL MEALS:	S	35.00	8	0.00	49	0.00	S	0.00	S	0.00	49	245.00	-385.00
PARKING:	s		s		s		s		s		S	66.53	\$
PORTERAGE:	S		S		s		S		s		49	0.00	
MISCELLANEOUS EXPENSES:													
Incidentals	₩	5.00	\$		\$		₩		\$		₩	30.00	\
	\$	16.00	₩		↔		₩		₩		\$	16.00	
	\$		\$		\$		₩		₩		\$	13.25	+
	\$		\$		₩		₩		₩		\$	0.00	V/>
TOTAL MISC:	S	21.00	s	0.00	S	0.00	S	0.00	S	0.00	s	59.25	1
TOTAL:	S	56.00	S	0.00	S	0.00	\$	0.00	S	0.00	s	470.78	480.78

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+ 5 + 5

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NOV U O ZUIN

	CLAIMANT/DIVISION:		Herm	an Santos	\$	A	LACE	ERA	10/15/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative Expenses Board/Pre-Approved	<u> </u>		nal Expenses	- I	nternat Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:		PREA			/ 4	869		
	Location:	-	Boston	MA				_	
	Event Date(s):		10/3/2018	to		10/5/2018			
	Travel Date(s):		10/2/2018	to		10/5/2018		/	
	REGISTRATION							\$_	
	□ Pre-Conference/Workshop		□ Includes Lodging		u Inclu	des Meals			62.57
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		☑ Taxi/Uber/Lyft □ Other		_			\$ _	81.22 /x
	PRIVATE AUTOMOBILE		miles at	\$0.545	per mile	(on or after 1	/1/18)	\$_	0.00
	AIRFARE							\$_	
	□ Baggage Fees				□ Busir	ness/First Clas	SS		
	□ Travel Insurance		I e = I = +			Red Eye			
	□ Seat Upgrade		3-10 5 +			5 Hours or N			
	(Reason)	:	= 50°1 +			Internationa	al Trave	el	
2	HOTEL EXPENSES							\$_	1,129.64
	□ Hotel Upgrade		-, == +						
	(Reason)	:			_				167.00
	MEALS (from next page of	f this vo	oucher)					\$_	161.00
	□ Reason Not Taking Host Me Dietry Restrictions	eals	□ Host Provided Only □ Breakfast □ Lunch □ Dinner	Date(s	s) Meals p	rovided:		No Hos	t Meals
	PARKING (from next page of	f this	and a second					\$_	89.71
	PORTERAGE (from next page of	f this					****	\$_	0.00
	MISCELLANEOUS (from next page of	of this	50 . 7	7 ±				\$_	36.00
			: 125 • 5			TOTAL	EXPEN:	SES	1,497.57
	AMOUNT OWED TO LACERA		1==6					\$	148432
_	(Reason)	٠	.7767					— · -	
_		· —	7=10	- +			-		1484.92
	TOTAL REIMBURSEMENT (Additional Comments)):	1.5-4.	2 *				\$ 	1,437.57
		nses	detailed on this vouche	r are the	proper ar	d actual expe	nses I i	incurred	in
	I HEREBY CERTIFY that the expe								
	I HEREBY CERTIFY that the expe	211203							1
				(Q		In	helve	<-
				Santa	8		[0]		
		-		Surta (Name		_	[0]		ate)
			Heman	Swtz (Name			[0]		ate)

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	-	DATE 10/2/2018	-	DATE 10/3/2018	10/	DATE 10/4/2018	DATE 10/5/2018	1	DATE		TOTAL	
MEALS:				土		7	14				3	7
Breakfast & Tip	€		€	16.00	8	1	\$ 16.00		€9	↔	49.04	-
Lunch & Tip	₩	17.00 18 \$	↔	\$ 00.24	₩	\$ 81 00:24	4	ı	€9	↔	25 gard	3
Dinner & Tip	\$	31.00	₩	31.00	8		₩		\$	€9	62.00)
TOTAL MEALS:	49	48.00	S	64.00	S	33.00	\$ 16.00		\$ 0.00	s	161.00	167.00 Total
PARKING:	G	22.42	S	22.42	69	22.42	\$ 22.45	\	s	G	89.71	\
PORTERAGE:	တ		တ		₩		\$, 	s		0.00	
MISCELLANEOUS EXPENSES:						ii)						
Incidentals	↔	5.00	₩	5.00	\$	5.00	\$ 5.00		\$	↔	20.00	
Wifi	\$	16.00	₩		€		€	1	\$	↔	16.00	
	8		₩		\$		€9	1	€9	\$	0.00	
	\$		↔		↔		\$	ı	\$	₩.	0.00	
TOTAL MISC:	S	21.00	S	5.00	8	5.00	\$ 5.00		\$ 0.00	S	36.00	7
TOTAL:	S	91.42	S	91.42	49	60.42	\$ 43.45		\$ 0.00	49	286.71	292.41

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\$; + +

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	CLAIMANT/DIVISION:		-		AN SANTO				Date: _	11/8/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expenses e-Approved		Education Division N	•		Internat Executiv	tional ve Office
									(CEO: Interi	national Travel)
	TRAVEL INFORMATION									
	Name of Event/Event Number:			PPI			/	4864		
	Location:		10/1	14/2018	Australia	a	10/19/2	210		
	Event Date(s): Travel Date(s):			14/2018	to to		10/19/2			
1	• •		10/1	11/2018	- 10	-	10/21/2	010	A	
	REGISTRATION Pre-Conference/Workshop		□ India	dos Lodaina		□ Includ	les Meals		\$_	
			u menu	des Lodging		- Includ	ies ivieais			166.60
~	GROUND TRANSPORTATION		ma T ://	115/1					\$_	147.31
	☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		□ Othe	Uber/Lyft r						
-			d Other		40.545	-		- 11 11 11 11	4	0.00
	PRIVATE A			_ miles at	\$0.545	_per mile ((on or afte	er 1/1/18)	\$_	0.00
	AIRFARE		+			dia.			\$_	
	Baggag	. =	+				ess/First (Class		
	□ Travel □ Seat U _I	-,-	1				Red Eye 5 Hours	or Moro		
	- seat of hot		1					onal Trave	I	
- a	10		+ -			-	meman	Onar mave		
Y	HOTEL EXI		1						\$_	
	Hotel (+							
- 71			7			-	W.		<u> </u>	427.00
	MEALS U SIMILORE POGE O	, ithis vi	JUC.ICI,						^{>} -	427.00
	☐ Reason Not Taking Host Me	eals	☑ Host	Provided Only	Date(s) Meals pro	ovided:		No Hos	t Meals
				Breakfast			1			
			=	Lunch						
			- 0	Dinner						
~	PARKING (from next page of	f this v	oucher)						\$	0.00
	202222402					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*************************		0.00
	PORTERAGE (from next page o	f this v	oucher)					• • • • • • • • • • • • • • • • • • • •	\$_	0.00
V	MISCELLANEOUS (from next page								\$	338.00
				+			ТОТ	AL EXPENS	SES	912.31
_				<u>.</u>						871.6
	AMOUNT OWED TO LACERA			† 1° ±	*********				\$	0.00
	(Reaso					_				871.6
$\overline{\mathbf{Q}}$	TOTAL REIMBURSEMENT	*****						***************************************	\$	912.31
	(Additional Comments):								
	I HEREBY CERTIFY that the exper	nses	detailed o	n this voucher a	re the pro	oper and a	ctual expe	nses I incu	rred in a	accordance
	with LACERA's Travel Policy.									
	(Fc		ROVAL	SUBMITTED ON:				3-		
				Leona	1 Sas	MC				
	+		_	IMININ	(Name)	110 3.			/D=	ate)
	•				(1401116)				(Da	,
	(Authorized Signature)				(Name)				(Da	ate)

Revised 01/18

11/8/2018 DATE

DAILY EXPENSES (Attach Receipts)

11 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

X 4984 D

	10/	DATE 10/11/2018	10/	DATE 10/12/2018	10	DATE 10/13/2018	10/	DATE 10/14/2018	10/	DATE 10/15/2018		TOTAL
MEALS:												
Breakfast & Tip	₩		()		\$		↔		₩		↔	0.00
Lunch & Tip	₩		9		€	38.00	€	38.00	↔		₩	76.00
Dinner & Tip	₩		€		€>	61.00	₩		₩		₩	61.00
TOTAL MEALS:	₩	0.00	₩	0.00	₩	99.00	€9	38.00	₩	0.00	₩	137.00
0	ŧ		•		•							
PARKING	A .		# **		₩ >		5		₩		₩	0.00
PORTERAGE:	⊌		₩ •••		↔		₩		₩		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	€9		€		€9	31.00	₩	31.00	\$	31.00	8	93.00
Cell Phone	€9		₩	10.00	€	10.00	49	10.00	₩	10.00	8	40.00
	↔		8		8		8		₩		8	0.00
	8		₩		8		€		₩		8	0.00
TOTAL MISC:	\$	0.00	49	10.00	49	41.00	₩	41.00	₩	41.00	\$	133.00
TOTAL:	€5	0.00	45	10.00	49	140.00	€9	79.00	₩	41.00	€	270.00
ADDITIONAL COMMENTS (if needed):	(if needed):											
Meals for per diem were not provided by confere	t provided by	, confere										
10/20 - Meet with lawyers re: BHP	e: BHP											

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DAILY EXPENSES (Attach Receipts)

11
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS
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NUMB

	DATE 10/16/20	DATE 10/16/2018	DA 10/17	DATE 10/17/2018	DA 10/18	DATE 10/18/2018	D/01	DATE 10/19/2018	10//	DATE 10/20/2018		TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip	ө ө ө ө	0.00	φ φ φ φ	38.00	ө ө ө ө	23.00	ъ ъ ъ ъ	23.00 61.00 84.00	ь ь ь ь	23.00 38.00 61.00	ө ө ө ө	92.00 152.00 183.00 427.00
PARKING: PORTERAGE:	м м		\$ \$		₩ ₩		₩ ₩ ₩ ₩		φ φ		s s	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	8 8	31.00	89 B	31.00	в в	31.00	в в	31.00	φ ν	31.00	₩ ₩	90.00
	φ φ		89 89		Ө Ө		6 6		s s		φ φ	0.00
TOTAL MISC:	49	41.00	φ	41.00	₩	41.00	€\$	41.00	65	41.00	€9 €	338.00
TOTAL:	49	41.00	₩	102.00	\$	64.00	₩	125.00	es	163.00	A	00.007
ADDITIONAL COMMENTS (if needed):	if needed):											

	CLAIMANT/DIVISION:		HERM	AN SANTO	OS		Date:	11/8/2018
-	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		rative Expenses e-Approved	0	Educational Exp Division Manag		Interna: Executiv	
	TRAVEL INFORMATION							
	Name of Event/Event Number: Location:		CII			/ 4826		
	Event Date(s):	40/	2/2010	New Yor			_	
	Travel Date(s):		23/2018	to		5/2018		
		10/2	22/2018	to	10/2	7/2018		
J	REGISTRATION ☐ Pre-Conference/Workshop	□ Includ	des Lodging		□ Includes Me	als	\$_	
2	GROUND TRANSPORTATION Train/Bus/Shuttle	☑ Taxi/	Jher/Lyft				\$_	261.67
101	☑ Car Rental/Insurance				-			
Impl 14	PRIVATE AUT	· - +	miles at	\$0.545	per mile (on or	after 1/1/18	3) \$_	0.00
ت	AIRFARE Baggage Fe	- 4					\$_	
	paggage i c				Business/Fir	st Class		
	Traver irrour				Red E	•		
	□ Seat Upgrac	1 1				rs or More		
		44			_ Interr	ational Trav	/el	
Y	HOTEL EXPENSE						\$	
	☐ Hotel Upgrac (Reason):						_	
	☐ Reason Not Taking Host Mea		Provided Only Breakfast Lunch		Meals provided: ntinental Only Provided		□ No Host	Meals
			Dinner	N	ot Provided			
3	PARKING		***************************************	***************************************			\$	132.05
	PORTERAGE		***************************************		***************************************		\$\$	0.00
Y	MISCELLANEOUS	≥ 1.F- +					\$	57.00
		+			T	OTAL EXPEN	USES	705.72
,07		7 +			<u> </u>		1525	733.7
	AMOUNT OWED	*			***************************************		\$ _	0.00
3	TOTAL REIMBURSEWELLI (Additional Comments):						\$_	733.7 705.72
	I HEREBY CERTIFY that the expens with LACERA's Travel Policy.		this voucher ar	e the pro	per and actual ex	penses I inc	urred in ac	ccordance
	/		HERMAN	15	ands.		-	
((Name)	11,		(Date	e) -
	(Authorized Signature)							

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

A4826 p

132.05 64.00 51.00 124.00 239.00 0.00 25.00 16.00 0.00 0.00 41.00 412.05 TOTAL 13 B. F. 64.00 132.05 DATE 10/26/2018 5.00 5.00 201.05 37.00 35.Y 64.00 5.00 5.00 69.00 10/25/2018 DATE 16.00 5.00 5.00 21.00 10/24/2018 DATE DATE 10/23/2018 64.00 5.00 5.00 69.00 31.00 5.00 16.00 21.00 52.00 10/22/2018 DATE 4 6 4 69 8 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: Internet TOTAL:

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

For breakfast, only continental breakfast provided so paid for full breakfast.

	DATE 10/27/2018	DATE	DATE	DATE	DATE	TOTAL	AL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip	\$ \$ \\ \frac{46.90}{5}\$ \\ \frac{8}{5}\$ \\ \frac{8}{5}\$ \\ \frac{8}{5}\$ \\ \frac{16.00}{5}\$ \\ \frac{8}{5}\$ \\ \frac{16.00}{5}\$ \\	8 8 9 8 8 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9	φ φ φ φ	φ φ φ φ	6 8 8 8 \$	ю ю ю ю	80.00 51.00 124.00 255.00 265.00
PARKING: PORTERAGE:	₩ ₩	& &	w w	υ» υ»	φ φ	м м	132.05
MISCELLANEOUS EXPENSES: Incidentals	& & & & & & & & & & & & & & & & & & &	ө ө ө	м м м	в в в	& & &	& & &	25.00 > 32.00 7
TOTAL MISC:	\$ 16.00 \$ 32.00	\$ 0.00	8 9 0.00	\$ 0.00	\$ 0.00	.	57.00 444.05 47.00

10	CLAIMANT/DIVISION: .		HERM	AN SANT	os			Date:	11/29/2018
	TRAVEL IN RELATION TO:	- Ad	dministrative Expenses		Education	onal Expenses		Interna	
	TRAVEL APPROVAL:		pard/Pre-Approved			Manager		Execut	ive Office
	TRAVEL INFORMATION							TOLO: IIILE	
	Name of Event/Event Number:		AVCJ Private Equity 8	& Venture	Forum	/ 4	879		
	Location:			Hong Kor			0.5	_	
	Event Date(s):		11/13/2018	/ to		11/16/2018		/	
	Travel Date(s):		11/9/2018	to		11/23/2018		-	
	REGISTRATION		11	_					
	□ Pre-Conference/Workshop		Includes Lodging		□ Inclu	ides Meals		\$_	
	GROUND TRANSPORTATION		morades codemig		- meio	ides ivieais			125.6
	☐ Train/Bus/Shuttle	ত্ৰ	Taxi /I Ilaa /I ft					\$	169.86
	□ Car Rental/Insurance	2	i ani obci Lyit						
			Other		_				
	PRIVATE AUTOMOBILE		miles at	\$0.545	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE						•	\$	
	□ Baggage Fees		+		□ Busir	ness/First Class		٠ -	
	□ Travel Insurance		+			Red Eye			
	 Seat Upgrade 		+		2	5 Hours or M	Ore		
	(Re		*		•	International		i c	
	HOTEL EXPENSES				-	dinational	Huve		
	☐ Hotel Upgrade							\$_	
	(Reason):								
0	MEALS (from next page of the	ia waxah .	-1		-				
	Urom next page of the	is voucile				***************************************	*********	\$_	558.00
	Reason Not Taking Host Meals	5 🗆	Host Provided Only	Date(s)	Meals pr	ovided:		No Hos	+ Mools
	DIETHY REGNAMINA		Breakfast		The property	ovided.		140 1105	t ivieais
			Lunch						
			Dinner						
	PARKING (from next page of thi								
	PARKING (from next page of thi	s vouche	<i>r</i>)	****		***************************************		\$_	0.00
	PORTERAGE (from next page of thi	s vouche	r,	-5 +					2.22
(3)			•	+	*********			> _	0.00
	MISCELLANEOUS (from next page of thi	s vouche	<u>r)</u>					\$	360. 38 -
				a pop		TOTAL EX	(DFNS	EC [1,088.24
	ANACHAIT OUES TO LACE		-			TOTALLY	11 1113		1044.06
_	AMOUNT OWED TO LACERA	***********	••••••			*************************		\$	0.00
	(Reason): _								
	TOTAL REIMBURSEMENT							\$	1044.06
	(Additional Comments):				***************************************		*************	······ -	2,000.24
	I HEREBY CERTIFY that the expense	s deta	iled on this yougher ar	o the pre-					
	THE CAPCING	Jacta	nea on this voucher ar	e the proj	per and ac	tuai expenses l	incur	red in a	ccordance
			1		_			1	,
							1	1/28	1/ 0
		_	-	[Nomal	-		- 1	100	110
								(Dat	te)
				- 11.			111.	VIV	•
	(Authorized Signature)			(Name)		_	-11	(Dat	(e)
Revised	305/18							Dat	

RECEIVED

	CLAIMANT/DIVISION:	HERMA	AN SANTO	DEC 1	4 7U18	
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses Board/Pre-Approved		Educational Expenses Division Manager	Internat Executiv	//
_	TRAVEL INFORMATION					
	Name of Event/Event Number:	AVCJ Private Equity &	Venture	Forum / 4879		
	Location:		Hong Kor		- /	
	Event Date(s):	11/13/2018	to	11/16/2018	_	
	Travel Date(s):	11/9/2018	to	11/23/2018	-	
	REGISTRATION ☐ Pre-Conference/Workshop	□ Includes Lodging		□ Includes Meals	\$_	
	GROUND TRANSPORTATION				\$	125.61
	□ Train/Bus/Shuttle	☑ Taxi/Uber/Lyft			٠ –	109.80
	☐ Car Rental/Insurance	□ Other				
	PRIVATE AUTOMOBILE	miles at	\$0.545	_ _ per mile (on or after 1/1/18)	\$_	0.00
	AIRFARE				\$	
	□ Baggage Fees			 Business/First Class 		
	☐ Travel Insurance			□ Red Eye		
	□ Seat Upgrade (Reason):			✓ 5 Hours or More✓ International Trave		
	HOTEL EXPENSES				\$	
	□ Hotel Upgrade				· _	
	(Reason):					
	MEALS (from next page of t	his voucher)	*********		\$_	558.00
	Reason Not Taking Host Mea	ls □ Host Provided Only □ Breakfast □ Lunch □ Dinner	Date(s)	Meals provided:	No Host	Meals
	PARKING (from next page of t	his voucher)			\$\$	0.00
	PORTERAGE (from next page of t	his voucher)			\$	0.00
	MISCELLANEOUS (from next page of t	his voucher)	******************		\$_	360.38
				TOTAL EXPEN	SES [1,088.24
	AMOUNT OWED TO LACERA (Reason):				\$_	0.00
	TOTAL REIMBURSEMENT				_	
	(Additional Comments):				\$ 	1,088.24
	HEREBY CERTIFY that the expense with ACFRΔ's Travel Policy	es detailed on this voucher ar	e the pro	per and actual expenses I incu	rred in ac	ccordance
	1.	7		-	11/28	1/18
			(Name)	<u></u>	(Dat	(a) ()
		1	, , , ,		(Dat	1

(Name)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

15

				2			
	DATE 11/9/2018	DATE 11/10/2018	DATE 11/11/2018	DATE 11/12/2018	DATE 11/13/2018		TOTAL
MEALS:						ı	
Breakfast & Tip Lunch & Tip	€ €	€9 €	\$ 27.00		\$		81.00
Dinner & Tip	₩ 69	→ 4			₩ .		90.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 144 00	A 4	es e		216.00
				00:41	00.66	»	387.00
PARKING:	45	\$	s	49	U	v	0
PORTERAGE:	\$	45	w w	- 45	₩ 4 9	» «»	0.00
MISCELLANEOUS FXPENSES:							
Incidentals	₩	₩	\$ 36.00	\$ 36.00	\$ 36.00	49	108.00
Laundry	8	€	₩	€	₩	8	0.00
Telephone	₩	€	\$ 10.00	4 10.00	\$ 10.00	↔	30.00
	69	49	€	₩	8	8	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 46.00	\$ 46.00	\$ 46.00	49	138.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 145.00	\$	525.00
ADDITIONAL CC							

DAILY EXPENSES (Attach Receipts)

15
DAYS
P INCLUDING TRAVEL
SPENT ON THIS TRI
NIMBER OF DAYS

	DATE 11/14/2018	-	DATE 1/15/2018	DATE 11/16/2018	Z018	DATE 11/17/2018	DATE 11/18/2018	TE 2018	10	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 9 0.00 \$ \$ 90.00	9 9 9 9	0.00 0.00 27.00	у	27.00 / 45.00 / 72.00 / 144.00	& & & & & & & & & & & & & & & & & & &	ь н н н	0.00	м м м м	135.00 135.00 288.00 558.00
PARKING: PORTERAGE:	φ φ	s s		φ φ		w w	ss ss		φ φ	0.00
MISCELLANEOUS EXPENSES: Incidentals	\$ 36.00	\$	36.00	₩	36.00	€9 (₩ 6		€5 €	216.00
Laundry Telephone	w w w	\$ \$ \$	10.00	м	10.00	м м м	n en en		9 49 49	00.00
TOTAL MISC: TOTAL:	\$ 46.00		46.00	φ φ	130.3 8 274.38	\$ 0.00	s s	0.00	₩ ₩	360.35

•	CLAIMANT/DIVISION:			Herma	n B. Santo	os			Date:	2/11/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administra Board/Pre-	tive Expenses Approved	2		onal Expenses Manager		Internati	ional
										ational Travel)
	TRAVEL INFORMATION									
	Name of Event/Event Number:	_	NCPER	S 2019 Legisla	tive Confe	erence	14	915	P	
	Location:	_			ashington	DC			/	
	Event Date(s):		1/27/		to		1/30/2019			
	Travel Date(s):	_	1/26/	2019	to	_	1/30/2019			
	REGISTRATION								\$	
	□ Pre-Conference/Workshop		□ Include	s Lodging		□ Inclu	ides Meals			
7	GROUND TRANSPORTATION								\$	227.89
	□ Train/Bus/Shuttle		☑ Taxi/Ub	er/Lyft						
	☐ Car Rental/Insurance		□ Other							
	PRIVATE AUTOMOBILE			miles at	\$0.580	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE								\$	
	□ Baggage Fees					□ Busi	ness/First Class		· _	
	□ Travel Insurance						Red Eye			
	 Seat Upgrade 						5 Hours or M	ore		
	(Reason):	_					International	Trave		
	HOTEL EXPENSES								\$	
	□ Hotel Upgrade								_	
	(Reason):									
	MEALS (from next page of t	this v	oucher)						¢	90.00 -
			1			***************			· _	30.00
	Reason Not Taking Host Mea	ls		ovided Only	Date(s)	Meals pr	rovided:		No Host	Meals
			-	Breakfast						
				Lunch						
			_	Dinner						ALCA
2]	PARKING (from next page of	this v	oucher)						\$	41.54
7	DODTERACE "			*************************	************	***************************************	***************************************		*	
_	PORTERAGE (from next page of t	this v	oucher)	***************************************	PRT000000000000000000000000000000000000	****************	************************		\$ _	0.00
	MISCELLANEOUS (from next page of the	this v	oucher)						\$	37.00
			***************************************		***************************************		TOTAL E	YDENS	FS F	_395.44
_							TOTALL	AFLINS	<u> </u>	330.44
J	AMOUNT OWED TO LACERA						*************************		\$	0.00
	(Reason):	_								
J	TOTAL REIMBURSEMENT						-		\$	396.4#3
	(Additional Comments):					*************				070/113
	I HEREBY CERTIFY that the expens	ses	detailed on t	his voucher a	re the pro	per and a	ictual expenses	Lincu	red in ac	\$396.43
1	ACEDA- F)			e the pro	per una c	ecual expenses	rincai	red iii ac	cordance
						-			-1/	
									2/11/	2019
				1	(Name)	-	-		(Dat	e)
				101		Th	د		11 1	6
			lu.		920	1 1/1		_2	14/	2017
					(Name)				(Date	e)

DAILY EXPENSES (Attach Receipts)

MEALS: Breakfast & Tip S Lunch & Tip Dinner & Tip TOTAL MEALS: PARKING: PORTERAGE: FYENSES: Incidentals S Interenet S Interenet S S S S S S S S S S S S S S S S S S S	000	1/27/2019	1/28/	1/28/2019	1/29/	1/29/2019	1/3	UATE 1/30/2019		TOTAL	
e so				- ONA	Jung			7			
SD	_	18.00	\$	0.00	\$	0.00	\$	0.00	8	18.00	
SD	0.00	19.00	\$	0.00	\$	0.00	\$	19.00 <	8	38.00	
SD	0.00	0.00	↔	34.00 6	5	0.00	€	0.00	₩	34.00	
GE: NEOUS S:	0.00	37.00	₩	34.00	\$	0.00	49	19.00	€	90.00	
GE: NEOUS S:		0	¥	6 7	v	23.4	¥	8.30	€.	41.55	4.56 41.54
	8.3	8.31	- s	20	• •		 			0.00	
<i>i</i> o											
		1		0	(6	€	00	6	00 90	
	5.00	2.00	\$ ₩ J	2.00.3	A 4	9.00	A G	00.6	e ea	12.00	
4			÷ 4		У		₩ ₩		· ω	0.00	
<i>\\</i>	· 69		₩ ₩		ω		₩		₩	0.00	
TOTAL MISC:	17.00 \$	5.00	• •	5.00	4	5.00	49	5.00	₩	37.00	
TOTAL:	25.31 \$	50.31	₩	47.31	49	13.31	9	32.31	↔	168.55	
ADDITIONAL	J • 0										
W W	37.00 +										
` -	000.										
003	+900.06										
			Page 1								

	CLAIMANT/DIVISION:	Herman Santos	Data: 3/13/2010
	TRAVEL IN RELATION TO:	☐ Administrative Expenses ☐ Educational Expe	Date: 3/12/2019 Inses International
	TRAVEL APPROVAL:	□ Board/Pre-Approved □ Division Manager	Executive Office
	TRAVEL INFORMATION		(CEO: International Travel)
	Name of Event/Event Number:	2019 Study Mission Mexico City	ADAE
	Location:	Mexico City	4945
	Event Date(s):	3/3/2019 to 3/5/20	210
	Travel Date(s):	3/2/2019 to 3/5/20	
	REGISTRATION	3/3/20	719
	□ Pre-Conference/Workshop	n Hadadaa Late	\$
		□ Includes Lodging □ Includes Meals	1 251 8
	GROOMD TRANSPORTATION	Clase province	\$ 46033.37
	☐ Train/Bus/Shuttle		onvision I
	☐ Car Rental/Insurance	□ Other \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-
	PRIVATE AUTOMOBILE	miles at \$0.580 per mile (on or aft	er 1/1/18) \$ 0.00
	AIRFARE		
	□ Bagga _€	Rusiness/First	\$
	Travel Pesos	+ Dusiness/First	Class
	□ Seat U	Red Eye	
			or More
	HOTEL EXPENSES	° = ७ Internat	ional Travel
		0.0	. 1 / \$
	rioter opprode	Please	include
	(Reason):	Alaron	to daiming
	MEALS (from next page of		10/per diag 78.00
	Reason Not Taking Host Mos		78.00
	Reason Not Taking Host Mea	, , , , , , , , , , , , , , , , , , ,	No Host Meals
		Breakfast 3/3	100
		₩ Lunch 3/3 9 3/5	terse attech.
		Dinner	GSF
	PARKING (from next page of t	nis voucher)	1 nates
			\$\$
	PORTERAGE (from next,	* +	\$ 0.00
	MISCELLANEOUS (from next)	+	3
	WIISCELLANEOUS (JIUIN HEXT)	3 • 77 +	\$ 0 92.00
		* TOT	AL EXPENSES 203.37
	AMOUNT OWED TO LACERA		203.37
	(Reason):		\$\$
7			
7-1	TOTAL REIMBURSEMENT		\$ 203.37
	(Additional Comments):		204.60
	I HEREBY CERTIFY that the expens	s detailed on this voucher are the proper and actual exper	
	w	experience of this reduction are the proper and actual exper	ises I incurred in accordance
		199	4
	1	<i>f</i> -	3/11-
	(Claimant Signature)	(Name)	1/10/19
	1 STORY IN A	INAMAI	3/22/A (Date)
	OLC BE CONTING MY		2/10/10
	(Authorized Signature)	(Name)	- 3/4/14
Revise	d 05/18	(Marrie)	' (Date)

DAILY EXPENSES (Attach Receipts)

MEALS: Breakfast & Tip \$ 0.00 \$ Lunch & Tip \$ 0.00 \$ Dinner & Tip \$ 0.00 \$ TOTAL MEALS: \$ \$ \$ PARKING: \$ \$ \$ PORTERAGE: \$ \$ \$ MISCELLANEOUS \$ \$ \$ EXPENSES: Incidentals \$ \$ \$ TOTAL MISC: \$ \$ \$ \$ TOTAL: \$ \$ \$ \$ TOTAL: \$ \$ \$ \$ ADDITIONAL COM \$ \$ \$ \$	3/3/2019	3/4/2019	3/5/2019	DATE	TOTAL
000 000 000 000 000 000 000 000 000 00	7 00 %	00.0	0.00	₩	\$ 18.00
SU S S S S S S S S S S S S S S S S S S				8	\$ 60.00
WS \$ 23.00 W		\$ 0.00	\$ 0.00	69	
SE: \$ = 23.00 \tag{2}	\$ 48.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 78.00
SC: \$ 23.00 SC: \$ 23.00 AL COM	φ φ	9 9	w w	# W	0.00
SC: \$ 23.00 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \					
23.00 S S S S S S S S S S S S S S S S S S	23.00	\$ 23.00		4 4 4 6	\$ 92.00
\$ 23.00 \$ \text{\tint{\text{\tinit}\\ \text{\texi}\text{\text{\text{\text{\texi\text{\text{\text{\text{\text{\texi}\tint{\text{\tiin}\\\ \titt{\texittt{\text{\text{\text{\text{\texi}\text{\texit{\ti	 	 	# W	A 49	
23.00 V	\$ 23.00	\$ 23.00	\$ 23.00	\$ 0.00	
	\$ 71.00	\$ 23.00	\$ 53.00	\$ 0.00	\$ 170.00
10 · 50				8.5	
in identals					

	CLAIMANT/DIVISION:		Herman Santo	s		Date:	4/15/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Exp □ Board/Pre-Approve		Educational Expenses Division Manager	0	Internati Executiv	ional
	TRAVEL INFORMATION Name of Event/Event Number:	Traumo	tie Ducin Ini.	a 4997	1		
	Location:	5 KA	tic Brain Injury San Dieg	34 11		-	
	Event Date(s):	4/4/2019	/ to	4/6/2019		- /	1.1.
	Travel Date(s):	4/4/2019	to	4/7/2019		100	m HIID
	REGISTRATION					- late	, 8x 11W
	□ Pre-Conference/Workshop	□ Includes Lodgin	g	□ Includes Meals		\$ _	
	GROUND TRANSPORTATION	-		ora a co ivicaio		4	
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft				\$ _	
	☐ Car Rental/Insurance	□ Other					
	PRIVATE AUTOMOBILE	258.00 miles	at \$0.580	per mile (on or after 1/	1/18)	\$	13).08
U	AIRFARE	226.00		_i== ime (on or areer 1)	1, 10,	÷ _	140.40
	□ Baggage Fees			□ Business/First Class		\$ _	1
	□ Travel Insurance			Red Eye			,
	□ Seat Upgrade	age		□ 5 Hours or M	ore		
	(R ///00	0		International	Travel	1	
	HOTEL EXPENSES	7.				\$	
	□ Hotel Upgrade					_	
	(Reason):			-			
	MEALS (from next page of t	voucher)				\$	198.00 /
	Reason Not Taking Host Mea	□ Host Provided O □ □ Breakfas □ □ Lunch □ □ Dinner	^		2	No Host I	Meals
	PARKING (from next page of to	voucher)		0 V		\$	0.00
]	PORTERAGE (from next page of ti	voucher)					
	MISCELLANEOUS (from next page of the			***************************************		, \$ <u> </u>	0.00
	Uroni next page of a	voucnery	*************************		***********	\$ <u></u>	20.00
_				TOTAL EX	(PENS	ES	366.48
	AMOUNT OWED TO LACERA					\$	0.00
	(Reason):				************	Y	/ 0.00
	TOTAL REIMBURSEMENT				,	- /	366.48
	(Additional Comments):			***************************************		p	
	I HEREBY CERTIFY that the expense	detailed on this youch	ner are the pror	per and actual expenses I	incur	rad in acc	349.08
	,	,	/	ser and detail expenses i	(/	// -/	/ 2)10
	-	_	(Name)		_7	113/0	2019
		1 0	1		-11	(Date)
			Lazani	Λ	5/1/1	9	
			(Name)		1	(Date))

Revised U5/18

(Date)

4/15/2019 DATE:

DAILY EXPENSES (Attach Receipts)

CLAIMANT/DIVISION: Herman Santos

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

		4/4/2019	4	4/5/2019	4/6	4/6/2019	4	4/7/2019		DAIL	,	TOTAL
MEALS:												
Breakfast & Tip	49		€	17.00	€	17.00	₩	17.00	€9		₩	51.00
Lunch & Tip	69		₩	18.00	€	18.00	8	18.00	\$		8	54.00
Dinner & Tip	⇔	31.00	8	31.00	8	31.00	\$	0.00	€		€	93.00
TOTAL MEALS:	\$	31.00	€\$	66.00	\$	00.99	5	35.00	49	0.00	\$	198.00
											•	6
PARKING:	∽		\$		₩		₩		₩		A P	0.00
PORTERAGE:	₩		\$		₩		\$		∽		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	2.00	↔	5.00	↔	5.00	€\$	5.00	€		€	20.00
	 ↔		€9		€9		€>		₩		\$	0.00
	₩		€		\$		↔		₩		8	0.00
	₩		8		↔		8		\$		8	0.00
TOTAL MISC:	₩	5.00	₩	5.00	49	5.00	\$	5.00	\$	0.00	\$	20.00
TOTAL:	· σ	36.00	€	71.00	€	71.00	₩	40.00	\$	0.00	\$	218.00

CLAIMANT/DIVISION:	HERMA	AN SANTOS		Date: 5/11/2019
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative ExpensesBoard/Pre-Approved	EducationalDivision Mar	Expenses 🗆	International Executive Office (CEO: International Travel)
TRAVEL INFORMATION				
Name of Event/Event Number:	2019 Milken Institute 6	Global Conference	/ 4964	
Location:		verly Hills CA		
Event Date(s):	4/28/2019		/1/2019	
Travel Date(s):	4/28/2019	/ to4/	30/2019	1
REGISTRATION				\$
Pre-Conference/Workshop	□ Includes Lodging	□ Includes I	Meals	28.27
GROUND TRANSPORTATION				\$ 21.27
□ Train/Bus/Shuttle	☑ Taxi/Uber/Lyft			¥
□ Car Rental/Insurance	□ Other			
PRIVATE AUTOMOBILE	90.00 miles at	\$0.580 per mile (on	or after 1/1/18)	ć 52.20
AIRFARE		per fille (of)	or arter 1/1/18)	\$ 52.20
□ Baggage Fees		□ Rusinoss/	F	\$
□ Travel Insurance		business/	First Class	
□ Seat Upgrade 90	pround	rici	d Eye	
(Reas	tresport		ours or More ernational Travel	
HOTEL EXPENSES		- 1110	ernational Travel	
□ Hotel Upgrade	adde	d , +		\$
(Reason):	·	ound .		
MEALS (from next page of t		troop		\$ 88.00
□ Reason Not Taking Host Mea	Host Provided Only Breakfast Lunch Dinner	Date(s) Meals provide	ed:	No Host Meals
PARKING (from nex+	et.2			\$ 0.00
PORTERAGE (from nex	-loase			<u> </u>
Viv	me 0 =			\$ 0.00
MISCELLANEOUS (from nex				\$ 15.00
	÷		(PENSE	
AMOUNT OWED TO LACE!			- +	170.47
AMOUNT OWED TO LACE!	+	fend -	1	\$ 0.00
(Re	+	totals	4	
TOTAL REIMBURSEMENT				\$ 476.47
(Additional Comm.	-	4-0-4-0-4-0-4-0-4-4-4-4-4-4-4-4-4-4-4-4		183.47
I HEREBY CERTIFY that the expens	ses detailed on this voucher are	the proper and actual		- 103.77
With I ACEDA'S Travel Dalian	res detailed on this voucher are	the proper and actual	expenses I incurr	ed in accordancA
	,			1 1.
/	,		5	1/5/221C
	1.0	(Name)	1/	(Plate)
	1,)		(Øate)
	white Property	Powich	5/3//	9
		Name)		(Date)

DATE: 5/11/2019

DAILY EXPENSES (Attach Receipts)

3 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	7	DATE 4/28/2019	4	DATE 4/29/2019	D 4/3(DATE 4/30/2019		DATE		DATE		TOTAL
MEALS:					\		,					
Breakfast & Tip	₩	0.00	49	16.00	€9	16.00	₩		\$		€>	32.00
Lunch & Tip	s	0.00	€	0.00	8	0.00	€		69		₩	0.00
Dinner & Tip	↔	28.00	\$	0.00	\$	28.00	8		€9		₩	26.00
TOTAL MEALS:	₩	28.00	\$	16.00	₩	44.00	€5	0.00	\$	0.00	\$	88.00
PARKING:	₩.		S		\$		₩.		49		S	0.00
PORTERAGE:	\$		\$		49		₩		\$		₩	0.00

MISCELLANEOUS EXPENSES:												
Incidentals	₩	5.00 /	€9	5.00	65	5.00	69		₩		8	15.00
	€		₩		€ S		69		8		8	0.00
	₩		€		8		S		₩		€	0.00
	₩		€		₩		S		\$		8	0.00
TOTAL MISC:	49	5.00	49	5.00	₩.	5.00	49	0.00	S	0.00	9	15.00
TOTAL:	₩	33.00	₩.	21.00	49	49.00	\$	0.00	\$	0.00	\$	103.00

ADDITIONAL COMMENTS (if needed):

1 2			
CLAIMANT/DIVISION:		AN SANTOS	Date: 5/13/2019
TO 41/101 A 222 24 44	□ Administrative Expenses □ Board/Pre-Approved	□ Educational Expenses □ □ Division Manager □	International Executive Office (CEO: International Travel)
TRAVEL INFORMATION			
Name of Event/Event Number:	IFEBP Health Care Manag	gement Conference / 4995	
Location:		Boston MA	
Event Date(s):	5/5/2019	∕ to 5/8/2019	
Travel Date(s):	5/4/2019	to 5/8/2019	
REGISTRATION			\$
Pre-Conference/Workshop	☐ Includes Lodging	Includes Meals	
GROUND TRANSPORTATION			<i>45.8</i> . \$ 80.83 -
□ Train/Bus/Shuttle	☑ Taxi/Uber/Lyft	see attached	Y 20.05
□ Car Rental/Insurance	□ Other	see attached	35.40
PRIVATE AUTOMOBILE	84.00 miles at	\$0.580 per mile (on or after 1/1/18)	ć 40.70
AIRFARE	106.2	70.300 per fille (011 of after 1/1/18)	\$ 48.72
	100.2	7. 0	\$
		☐ Business/First Class☐ Red Eve	ı
- grant	1	□ Red Eye □ 5 Hours or More	
Jan Port	mileage	International Travel	
HC TO		international fravel	
			\$1,197.72
(neason).			
MEALS (from next page of this	youcharl		
The transfer of this	· vouciet/		\$\$
Reason Not Taking Host Meals	☐ Host Provided Only	Date(s) Meals provided:	No Host Meals
	☑ Breakfast		TO HOSE WICEIS
	Lunch		
	Dinner		
PARKING (from next page of this	voucher)		ć 115.00
	***************************************		\$\$
PORTERAGE (fr			\$ 0.00
MISCELLANEOUS (fr	+		ć 25.00
tt.C.	<u>1</u>		\$ 25.00
lotars	+	TOTAL EXPENS	ES 1,641.19
AMOUNT OWED TO I	†		\$ 0.00
	-1-		V
TOTAL REIMBURSEMENT			
(Additional Comments):	***************************************		\$.1,641.19
_	dotailed - 111		_ \$1649.07
with LACERA's Travel Policy.	detailed on this voucher are	the proper and actual expenses I incur	red in accordance
that the transfer of the trans	•		-1 (
			bolic
		Name)	17
	}) , ,	(Date)
	- 77 K	epowiet 5/3/1	9
		Name)	(Date)
			1

Revised U5/18

5/13/2019 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

2

115.92 0.00 0.00 25.00 0.00 25.00 0.00 313.92 0.00 18.00 155.00 173.00 TOTAL 6 4 8 4 5.00 82.98 0.00 31.00 49.00 28.98 5.00 18.00 5/8/2019 DATE 8 6 8 31.00 5.00 64.98 5.00 0.00 0.00 31.00 28.98 5/7/2019 DATE 4 6 6 0.00 31.00 31.00 28.98 5.00 5.00 64.98 0.00 5/6/2019 DATE 4 4 6 4 5.00 64.98 31.00 31.00 28.98 5.00 0.00 0.00 5/5/2019 DATE 69 4 8 5.00 36.00 5.00 0.00 0.00 31.00 0.00 31.00 DATE 5/4/2019 5 6 4 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals TOTAL: MEALS:

ADDITIONAL COMMENTS (if needed)

pertence 8 PRINIPPO

	CLAIMANT/DIVISION:	HERMAN SANTOS	Date: 5/24/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses	penses International
	TRAVEL INFORMATION Name of Event/Event Number:	IFEBP & VISIT TO CONGRESS	/ 6003
	Location:	WASHINGTON	
	Event Date(s):		3/2019
	Travel Date(s):	5/18/2019 to 5/2 4	4/2019
	REGISTRATION Pre-Conference/Workshop	☐ Includes Lodging ☐ Includes Me	\$eals
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	☐ Taxi/Uber/Lyft ☐ Other	\$
	PRIVATE AUTOMOBILE	32.00 miles at \$0.580 per mile (on or	after 1/1/18) \$ 18.56 .
	AIRFARE		
	□ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):		
	HOTEL EXPENSES		\$ 2,176.55
7	Hotel Upgrade (Reason): MEALS (from next page of		280
		voucner)	\$ 284.00
	Reason Not Taking Host Mea	☐ Host Provided Only Date(s) Meals provided ☐ Breakfast ☐ Lunch	l: □ No Host Meals □ No Host
		□ Dinner	
)	PARKING (from next page of	voucher)	\$ \$
]	PORTERAGE (from next page of t	voucher)	\$ 0.00
1	MISCELLANEOUS (from next page of t		<u> </u>
			TOTAL EXPENSES — 2,811.99
	AMOUNT OWED TO LACERA		(2778 99
	(Reason):		202 619
]	TOTAL REIMBURSEMENT (Additional Comments):		\$ 2,811.99
_	I HEREBY CERTIFY that the expens	detailed on this voucher are the proper and actual ex	xpenses I incurred in accordance
	with LACERA's Travel Policy.		
	4	HERMAN SANTOS	5/24/2019
-		(Name)	(Date)
		STEVEN PICE	0/4/19
		(Name)	(Date)

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

1

	·	DATE	i	DATE		DATE		DATE		DATE		
MEALS:	0	5/ 18/2019	20	5/19/2019	2/5	5/20/2019	2/2	5/21/2019	2/2	5/22/2019		TOTAL
Breakfast & Tip	₩	0.00	€9	18.00	49	0.00	↔	0.00	↔	18.00	€	36.00
Lunch & Tip	€	19.00	↔	19.00	49	0.00	€	0.00	↔	0.00	₩	38.00
Dinner & Tip	€	34.00	\$	34.00	€	0.00	↔	0.00	€	34.00	€	102.00
TOTAL MEALS:	↔	53.00	\$	71.00	₩.	0.00	\$	0.00	₩	52.00	\$	176.00
PARKING:	₩	15 charg	chang -	25. 28.	Say	る。	change	21-34 26-80	day	St.	Indo	-76.00
PORTERAGE:	\$		₩		∽		↔		\$ 7		₩	0.00
MISCELLANEOUS EXPENSES:									* X			
Incidentals	₩	5.00	€	5.00	49	5.00	↔	5.00	↔	5.00	8	25.00
	↔		₩		€		€		8		€	0.00
	8		₩		€		€		8		€	0.00
	\$		₩		€>		€>		\$		69	0.00
TOTAL MISC:	\$	5.00	\$	5.00	69	5.00	\$	5.00	\$	5.00	49	25.00
TOTAL:	₩	73.00	₩	91.00	49	20.00	49	20.00	\$	72.00	↔	276.00

ADDITIONAL COMMENTS (if needed):

May 18 hotel expence: as a consequence of weather related flight cancellations I was diverded to Chicago where I had to stay the night.

May 23 hotel expence: the flight was delayed for several hours in Washington DC causing me to miss the connection in Dallas consequently had to stay the night.

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

7

	2	DATE 5/23/2019	1 2/2	DATE 5/24/2019	DATE	_	DATE	DATE	I	ĭ	TOTAL
MEALS:											
Breakfast & Tip	€	18.00	₩	18.00	8	8		49		8	72.00
Lunch & Tip	↔	19.00	8	19.00	\$	€>		8		€	76.00
Dinner & Tip	€	34.00	₩	0.00	€9	S		€		€	136.00
TOTAL MEALS:	\$	71.00	49	37.00	\$ 0.00	\$	0.00	\$	0.00	\$	284.00
								•			200 27
PARKING:	\$	15.37	S	0.00	6	S		A		A	90.37
PORTERAGE:	₩		8		σ	\$		\$		S	0.00
MISCELLANEOUS EXPENSES:											
Incidentals	↔	5.00	↔	5.00	8	₩		€9		€\$	35.00
	↔		↔		\$	\$		49		€9	0.00
	€		↔		\$	₩		5	1	€	0.00
	ω		↔		\$	49		\$		\$	0.00
TOTAL MISC:	• •	5.00	so so	5.00	\$ 0.00	\$	0.00	\$	0.00	↔	35.00
TOTAL:	₩	91.37	₩	42.00	\$ 0.00	\$	0.00	\$	0.00	€	409.37

LACERA PAYMENT REQUEST

Expense Type:	Administrative	Non-Admin	istrative	
	(Check One)	Retirement	Services	
			alth Care Benef	fits
		Investment		
Voucher #: 592		are for FASD use only.)		10/1/1/
Check payable to:	HERMAN SA	ANTOS		
Vendor #:	BOARD MEN	MBER		0 / K M
				1 2 0
				7
Description of	Travel Reimb	oursement #6003 fo	or V. Gray Hote	Expenses 5
merchandise or service				(.003 8
				r/19-1/73/19
				711 3/21
		IM REVIEWE)	
	_	The Country of San L		
Invoice #/PO #	GRAY	V16003	Invo	oice/PO date: 5/24/19
	(* Use	box below if more than on	e.) .	<u> </u>
Amount of check:	\$ 1508.15 V	infeet,	-	
Special instructions:	Needed by: 5.	/30/19	ПМ	fail stub along with payment
	Other:	(Date)		an etab dieng war payment
☐ Mail		onnie Nolley		
	24 ****** 5	ornine reducy		
Request prepared by:	Bonnie Nolley	Ext. # 4	401 Date F	Prepared: <u>5/24/19</u>
Org. code:		Administrative Servi	ces Divisions U	
S93	20 6/12	acct #	8 2010	Acct. # assigned by:
Regulast approved by	1	-	7(7)	Cl . I
	=/21/10			5/3///9
Ā	Date	Budget Review -	Administrative, 8	RHCB Expenses Only Date
			Λ	1 /1
Accounts Payab AY 3	2019 ate	FASD Division M	anager/Asst. Mana	ger Date
FAS	D			
	g. code Acct. #	Invoice #/PO #	Invoice date	A
	7,000.11	IIIVOICE WII O W	mvoice date	Amount
•••	2010			`
MAY 31 2	2019			
FASI)			
1 AOI				
Invoice	total must equal amount of c	heck.	RIM	REVIEWED \$ 176.47
			, otal.	¥ 170.41

CLAIMANT/DIVISION:		HERM	AN SANTO	os			Date:	6/5/2019
TRAVEL IN RELATION TO: TRAVEL APPROVAL:		strative Expenses Pre-Approved		Education Division I	nal Expenses Manager		Internati Executive	onal
TRAVEL INFORMATION								
Name of Event/Event Number:		TLF FOR	UM		/ 6	052		
Location: Event Date(s):			mbridge,	MA.				
Travel Date(s):		/3/2019	_ / to	_	6/4/2019		,	
	0	/1/2019	to		6/4/2019			
REGISTRATION □ Pre-Conference/Workshop	2 - 1						\$	
	□ Incl	udes Lodging		□ Includ	des Meals			
GROUND TRANSPORTATION Train/Rus/Shuttle							\$	106.85
□ Train/Bus/Shuttle□ Car Rental/Insurance		/Uber/Lyft						
	□ Oth							
PRIVATE AUTOMOBILE	31.60	miles at	\$0.580	_per mile (on or after 1/	1/18)	\$ 19	+218.33
AIRFARE	34.15						\$	
_ ·				□ Busine	ess/First Class			
_ ·					Red Eye			
					5 Hours or M			
НОТ	_		=		International	Travel		
							\$	
/ (Reason):								
MEALS, (from next page of ti	his voucher)						ė	101.00
5/2	1990000	TO CO DESIGNATION OF MALE STREET A FO GO BY WAY A GO O			************************		····· ³ —	181.00
Reason Not Taking Host Meal		Provided Only		Meals pro	vided:	1	Vo Host N	√leals
allergies allergies		Breakfast	06/02	06/03				
anergies .		Lunch Dinner	2002	64/67	66/64	1 Jane	Meal	<
		Diffile	06/02,	06/03,	CE DY N	LOA.	- Will oct	7
PARKING (from next page of the	nis voucher)		******************************	•			\$	55.38
PORTERAGE (from ne)								
MISSELLANDON		4	***************************************		*****************	***********	\$	0.00
MISCELLANEOUS (from ne)		+	***************************************	*****************	~~~~~	***********	\$\$	20.00
		÷			TOTAL EX	KPENSE	S 382	4381.56
AMOUNT OWED TO LACE		=						
(R		****			***************************************		\$	0.00
TOTAL REIMBURSEMENT		_					- s 38	2.95
(Additional Comments):	***************		***************************************	•	***************************************		\$	381.56
							_	/
I HEREBY CERTIFY that the expense wit	es detailed o	n this voucher are	e the prop	per and act	ual expenses	l incurr	ed in acc	ordance
	/	4					, /	-/
							6/5	119
2	_		(Name)		_ ~ _		15:1	//
		< 1	Dia	Λ			(Date)	
	_	HUEV	1416			0	6/13/1	9
			(Name)				(Date)	

DATE: 6/5/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	9	DATE 6/1/2019	1	DATE 6/2/2019	3/9	DATE 6/3/2019	¹ /9	DATE 6/4/2019		DATE		TOTAL
MEALS:	/						\					
Breakfast & Tip	€9	0.00	₩	17.00	\$	17.00	€	0.00	\$		€>	34.00
Lunch & Tip	↔	0.00	↔	18.00	\$	18.00 /	\$	18.00 /	€		\$	54.00
Dinner & Tip	€	0.00	↔	31.00	\$	31.00 /	\$	31.00	\$		↔	93.00
TOTAL MEALS:	₩	0.00	49	66.00	₩	00.99	8	49.00	49	0.00	\$	181.00
PARKING:	s	13.84	\$	13.84	€	13.85	\$	13.85	€		5	55.38
PORTERAGE:	₩		49		€		\$		\$		↔	0.00
MISCELLANEOUS EXPENSES:		E	se at	Hached	har	X						
Incidentals	€	5.00	65	5.00	65	2.00	\s	5.00	₩		€	20.00
	· •		₩		₩		€>		€		₩	0.00
	₩		₩		₩		8		₩		₩	0.00
	φ 		↔		₩		₩		€		₩	0.00
TOTAL MISC:	₩	5.00	₩	5.00	\$	5.00	\$	5.00	\$	0.00	\$	20.00
TOTAL:	₩	18.84	₩	84.84	S	84.85	₩	67.85	\$	0.00	\$	256.38

	CLAIMANT/DIVISION:			HERM	AN SANT	os		D	ate:	4/15/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			trative Expenses re-Approved				lr E	nternat xecutiv	
	TRAVEL INFORMATION Name of Event/Event Number: Location:					onference therlands	e / <mark>499</mark> 7		(pr	J. ends o
	Event Date(s):			24/2019	to		6/26/2019		6/2	6, at out
	Travel Date(s):		6/:	16/2019	to		6/27/2019	_/	100	fly day
	REGISTRATION Pre-Conference/Workshop		□ Inclu	ides Lodging		□ Inclu	des Meals	1	\$_	
	GROUND TRANSPORTATION					,,,,,,,	aco medio		\$	
	□ Train/Bus/Shuttle		□ Taxi/	'Uber/Lyft					۶	
	☐ Car Rental/Insurance		□ Othe	er		_				
	MIVATE ACTOMOBILE			miles at	\$0.580	_per mile	(on or after 1/1/1	.8)	\$	0.00
	AIRFARE							,	\$	6,695.33
	□ Baggage Fees □ Travel Insurance					□ Busir	ness/First Class		· _	0,033.03
	□ Seat Upgrade						Red Eye			
	(Reason):						5 Hours or More			
	HOTEL EXPENSES						International Tra	vei		
	□ Hotel Upgrade								\$_	
	(Reason): _									
	MEALS (from next page of the	is vou	cher)		************		*******************************	*********	\$_	0.00
	□ Reason Not Taking Host Meals	5	□ Host	Provided Only Breakfast	Date(s)	Meals pro	ovided:	□ No	Host	Meals
				Lunch Dinner						
	PARKING (from next page of thi			-						
		s vouc	cher) 			***************************************			\$_	0.00
	PORTERAGE (from next page of this	s vouc	cher)		***************************************	***************************************			\$_	0.00
	MISCELLANEOUS (from next page of this	s vouc	her)						\$	0.00
							TOTAL EXPE	NSES		6,695.33
	AMOUNT OWED TO LACERA (Reason):	******	*******************						\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments):					^		100000000000000000000000000000000000000	\$	6,695.33
	I HEREBY CERTIFY that the expenses	s de	tailed or	n this voucher are	the prop	er and ac	tual expenses I inc	urrec	in acc	cordance
D	with LACERA's Travel Policy.			. 1	1	1 0			1	
Y	lay see attach email		_	Herm	an /o	NAOS	(141	15/10	1
	(Claimant Signature)			. (Name)	1			(Date)
_	-			M	MA	atin		1/22	lia	
	(Autho		_		Name)			7/0	(Date)

	CLAIMANT/DIVISION:		THOMA	AS WALS	Н			Date:	9/13/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Ex □ Board/Pre-Approv				nal Expenses Manager	0	Interna Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:		cwc			/ 48	368		
	Location:		N	IEW YOR	K				
	Event Date(s):	9/10/2018		to		9/11/2018			
rene	Travel Date(s):	9/10/2018		to		9/11/2018			
	REGISTRATION ☐ Pre-Conference/Workshop	□ Includes Lodgi	ng		□ Inclu	des Meals		\$_	
~	GROUND TRANSPORTATION							\$	36.95
	□ Train/Bus/Shuttle □ Car Rental/Insurance	☑ Taxi/Uber/Lyft☑ Other							
	PRIVATE AUTOMOBILE	mile	es at	\$0.545	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE	RECEIVE					•	\$	
	□ Baggage Fees		Data.		□ Busin	ess/First Class		Ÿ _	
	☐ Travel Insurance	OCT 1 0 2018				Red Eye			
	□ Seat Upgrade	AUE IN				5 Hours or Me			
	(Reason): _	COUNTING	<i>j</i>		-	International	Travel		
	HOTEL EXPENSES							\$_	
	□ Hotel Upgrade								
Y	(Reason):		-		-				
	MEALS . (from next page of the	voucher)						\$_	37.21
	☐ Reason Not Taking Host Meals	✓ Host Provided✓ Breakfa	•	Date(s)	Meals pro	ovided:		No Host	Meals
		□ Lunch □ Dinner	-		9/10, 9/1:	1			
	PARKING (from next page of the	voucher)						\$_	48.00
	PORTERAGE (from next page of thi	voucher)						\$	0.00
9	MISCELLANEOUS (from next page of thi	voucher)	•					\$	10.00
					**************	TOTAL EX	DENIC	' -	
						TOTALLA	IL LIASI	.5	132.16
	AMOUNT OWED TO LACERA (Reason):							^{\$} _	0.00
\square	TOTAL REIMBURSEMENT (Additional Comments):		***************************************					\$ _	132.16
	I HEREBY CERTIFY that the expense with LACERA's Travel Policy.	detailed on this vou	cher are	the prop	per and ac	tual expenses	incur	red in ac	ccordance
		APPROVAL SUBMITTE	D ON-						
	1	Too	1056	61	1011			-ali	2/10
			MAZ	M	12			1/1:	5/10
			(Name)	-11			(Dat	e)
		P()	Sem	H	111		6	1/12	119
			- / /	Mamal		_		100	10

	CLAIMANT/DIVISION:			THOM	IAS WALS	БН		Date:	9/13/2018
	TRAVEL IN RELATION TO:		Administra	ative Expenses	2	Educational Expenses		Internat	tional
	TRAVEL APPROVAL:			-Approved		Division Manager			ve Office national Travel)
	TRAVEL INFORMATION			cwc			4868		
	Name of Event/Event Number: Location:				NEW YOR		1000	-	
	Event Date(s):	_	9/10	/2018	to	9/11/2018		-	
	Travel Date(s):	_		/2018	to	9/11/2018		-	
			0,10	,	_			- \$	
	REGISTRATION Pre-Conference/Workshop		□ Includ	es Lodging		□ Includes Meals		٧ _	
2	GROUND TRANSPORTATION							\$	36.95
	□ Train/Bus/Shuttle		☑ Taxi/U	lber/Lyft					
	□ Car Rental/Insurance		□ Other						
	PRIVATE AUTOMOBILE			miles at	\$0.545	per mile (on or after 1	./1/18)	_	0.00
	AIRFARE							\$_	
	□ Baggage Fees					Business/First Class	SS		
	□ Travel Insurance					□ Red Eye			
	□ Seat Upgrade					□ 5 Hours or 1			
	(Reason)	:				Internation	al Trav	el	
V	HOTEL EXPENSES							\$	
	□ Hotel Upgrade								
	(Reason)	:					20.	2/	
2	MEALS (from next page of	this v	voucher)				T-0	K	37.21
			**********	Provided Only	Datel	s) Meals provided:	10	No Hos	st Meals
	□ Reason Not Taking Host Me	ais	□ □ □ □ □ □ □	Breakfast	Date(.	s) Meals provided.	(110 1100	, c , t , c a , s
				Lunch		9/10, 9/11			
	-			Dinner		0 · 8 _			
			_			_			
V	PARKING (from next page of	f this	voucher)	***************************************		36-95+		Ş	48.00
	PORTERAGE (from next page o	fthis	voucher)			20 - 21 + '		\$.00.00
7	PORTERAGE Grown next page of	uns				17.+/			
7	MISCELLANEOUS (from next page of	f this	voucher)			48.+/		\$	10.00
	•					TAL	EXPEN	ISES	132.16
0	A COUNT OWED TO LACERA (Reason					2 * * -			0.00
1	A COUNT OWED TO LACERA					9 • 1		\$	0.00
N	(Reason):		0	06				
3	TOTAL NEIMBURSEMENT					132 - 16		\$	132.16
	:: Additional Comments):							
	CHEREBY CERTIFY that the exper with LACERA'S Travel Policy.	nses	detailed o	n this vol	.16	xpens	es I inc	urred in	accordance
		,		CLIDAUTTED	1.			-	
	(For Board Secetaries ONLY)	F	APPROVAL	SUBMITTED ON	1	1 1-1			in lie
				Thoma	SN	MISH			15/10
		_			(Name)		(D	ate)
				12000	or 1	7.11		011	2/16
				KUBU	C1 +			111	3110
					Mama			(1)	atel

Revised U1/18

DAILY EXPENSES (Attach Receipts)

9/13/2018

A Light B DATE:

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	6	DATE 9/10/2018	./6	DATE 9/11/2018		DATE		DATE		DATE		TOTAL
MEALS:												
Breakfast & Tip	€	20.21	₩	17.00	8		8		↔		\$	37.21
Lunch & Tip	€		€		€		₩		\$		₩	0.00
Dinner & Tip	€9		8		\$		₩		₩		8	0.00
TOTAL MEALS:	₩	20.21	49	17.00	₩	0.00	₩	0.00	€	0.00	€	37.21
PARKING:	s	48.00	↔		₩		₩		∨		₩	48.00
PORTERAGE:	₩	4	₩		49		€		₩		₽	0.00
MISCELLANEOUS EXPENSES:		86	\									
Incidentals	↔	00:4	\	5.00	€		€		8		€	10.00
	\$		€		€		€		€		€	0.00
	\$		\$		€		⇔		↔		↔	0.00
	8		8		€		₩		8		↔	0.00
TOTAL MISC:	49	5.00	S	5.00	49	0.00	₩	0.00	₩	0.00	₩	10.00
TOTAL:	₩	73.21	59	22.00	9	0.00	₩	0.00	S	0.00	₩	95.21
ADDITIONAL COMMENTS (if needed):	(if needed)											
Meals claimed were not provided by the conference	vided by th	e conference										

DAILY EXPENSES (Attach Receipts)

2	
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	

	DATE	DATE	DATE		DATE	DATE	е	10	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	ж ж ж • 000	8 8 8 \$	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	φ φ φ φ	0.00	ө ө ө ө	0.00	в в в в	37.21 0.00 0.00 37.21
PARKING: PORTERAGE:	w w	w w	<i>9</i> 9	φ φ 		w w		φ φ	0.00
MISCELLANEOUS EXPENSES: Incidentals	Ө Ө Ө	φ φ φ	и и и	φ ν ν		φ φ φ.		ө ө ө	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 8.000		0.00	မာ ် မာ ဟ	0.00	₩ ৵ ৵	10.00 10.00 95.21

	CLAIMANT/DIVISION:		THON	AS WALS	Н		Date:	11/19/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative Expenses Board/Pre-Approved		Educational Expenses Division Manager		Internat Executiv (CEO: Intern	
	TRAVEL INFORMATION							
	Name of Event/Event Number:		PUBLIC PE		/ 48	63		
	Location:			NEW YOR				
	Event Date(s): Travel Date(s):		10/2/2018 10/1/2018	_ to	10/3/2018		/	
-1			10/1/2018	_ to	10/3/2018			
4	REGISTRATION						\$_	
	□ Pre-Conference/Workshop		□ Includes Lodging		□ Includes Meals			
	GROUND TRANSPORTATION						\$_	46. 59.00
	□ Train/Bus/Shuttle □ Car Rental/Insurance		□ Taxi/Uber/Lyft					
			Other					
1	PRIV <i>t</i>	+	miles at	\$0.545	_per mile (on or after 1/1	/18)	\$_	0.00
	AIRFA	+					\$	
	□ Be	7 %			Business/First Class			
	□ Tr				Red Eye			
	□ Sear operane				□ 5 Hours or Mo			
	(Reason):				International 7	ravei		
1	HOTEL EXPENSES						\$ _	
	□ Hotel Upgrade							
,	(Reason):				-			
1	MEALS (from next page of	this v	oucher)			**********	^{\$} _	118.36
	□ Reason Not Taking Host Mea	als	☑ Host Provided Only	Date(s	Meals provided:		No Host	Meals
			☑ Breakfast		10/2/18			
			□ Lunch		10/2/18			
			□ Dinner					
)	PARKING (from next page of	this v	oucher)				\$	90.00
				***********	***************************************		⁷ –	20 30.00
	PORTERAGE						\$ 7	1
]	MISCELLANEC		= +				13VV	10
					TOTAL EX	DENIS	FC F	297.36
_			÷		TOTALLA	r LI45		297-30
Broom	AMOUNT OW		+		***************************************		\$_	0.00
			28				_ 7	84.36
	TOTAL REIMBURGEIVILLE			****************			\$ _	297.36
	(Additional Comments):						_ 2	74.36
_	I HEREBY CERTIFY that the expen	ses	detailed on this voucher a	are the pro	per and actual expenses I	incur		
	with LACERA's Travel Policy.						7	1
			Thomas	ch.	* 0 1		11/19	118
			11 1011 01		rls-1			
				(Name)			/ (Dat	e)
			LOV L	azar		11	120	(3)
					•		,	-

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

5984 x

	1	DATE 10/1/2018	-	DATE 10/2/2018	10	DATE 10/3/2018		DATE		DATE		TOTAL
MEALS:												
Breakfast & Tip	€		₩		€	4.67	€		↔		€	4.67
Lunch & Tip	€9		₩		€		↔		8		↔	0.00
Dinner & Tip	€	58.97	€9	54.72	49		↔		↔		8	113.69
TOTAL MEALS:	₩	58.97	€	54.72	45	4.67	\$	0.00	ω	0.00	₩	118.36
PARKING: PORTERAGE:	⊮ •> •>	10.00	s s	8.9	s s	90.00	s s		₩ ₩		↔ ••	90.00
MISCELLANEOUS A	ser attat	tately										
Incidentals house heeping \$	S Pro	37	↔	10.00	↔		↔		69		↔	15.00
ndn.	₩		\$		8		↔		₩		€9	0.00
	\$		€9		\$		\$		₩		€9	0.00
	\$		\$		\$		€		\$		₩	0.00
TOTAL MISC:	₩	0.00	₩	0.00	₩	0.00	\$	0.00	₩	0.00	49	0.00
TOTAL:	₩	68.97	₩	64.72	\$	104.67	€9	0.00	\$	0.00	₩	238.36

Page 1

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Attach	
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DAI	

	DATE	DATE	DATE	DAIE	DAIE)T	TOTAL
MEALS:	θ	¥	ю	€9	€	€	4.67
Lunch & Tip	→ •	 	ω.	₩	₩	€	0.00
Dinner & Tip	\$	KIA			€ €	₩ ₩	113.69
TOTAL MEALS:	\$ 0.00	0.00	0.00	00.0			
	ø	v	(A	s	s	₩	90.00
PARKING:	A 6		14	49	69	45	30.00
PORTERAGE:	A	9)				
MISCELLANEOUS EXPENSES:							
			€	e	Θ	G	0.00
Incidentals	8	69	₽	A	9	+	
	B	\$	8		θ	\$	0.00
	₩	\$	€9	€	₩	€9	0.00
	ω	↔	€9	€	49	\$	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	€ 0.00	8	238.36

	CLAIMANT/DIVISION:			THO	MAS WALS	SH			Date:	11/2/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administra Board/Pre	ative Expense -Approved	S Ø		onal Expenses n Manager		Interna Executi	
	TRAVEL INFORMATION								,	
	Name of Event/Event Number: Location:			WHAR			/ 4	895		
	Event Date(s):		10/22	PH 2/2018	ILADELPHI	IA, PA				
	Travel Date(s):			/2018	_ to		10/26/2018		/	
Ü			20/21	72010	_ to		10/26/2018			
	Pre-Conference/Workshop		□ Include	es Lodging					\$_	
~	GROUND TRANSPORTATION		- micrade	3 Loughig		□ Inclu	udes Meals			
	□ Train/Bus/Shuttle		☑ Taxi/UŁ	per/Lyft					\$_	73.12
	□ Car Rental/Insurance		□ Other	Jer/Lyrt						
2	PRIVATE AUTOMOBILE		_ = =,	miles at	\$0.545	ner mile	(on or after 1/2	1/10\	خ	0.00
	AIRFARE				401343	_per iiiie	(On or arter 1/.	1/10)	\$_	0.00
	□ Baggage Fees					□ Rusii	ness/First Class		\$ _	
	□ Travel Insurance					Dusii	Red Eye			
	□ Seat Upgrade						5 Hours or Mo	ore		
	(Reason)						International ³			
	HOTEL EXPENSES			- , - +					\$	
	□ Hotel Upgrade			+					<u> </u>	
	(Reason)			* * * * * * * * *						
2	MEALS (from next page of			~~					\$	24.50
	☐ Reason Not Taking Host Me			-1:51 4	+=/=)	N.A I.	• 1 1	*********		
	The state of the s			78: F +	ite(s)	Meals pro	ovidea:		No Host	Meals
				1 1						
				e = st						
1	PARKING (from next page of	~	4	***************************************					\$	72.00
	PORTERAGE (from next page of this	is vou	cher)						\$	10.00
	MISCELLANEOUS (from next page of this	is vau	cherl		,	~~~~~	***************************************	***********	* <u> </u>	
				***************************************		**************			^{\$}	0.00
_							TOTAL EXI	PENSE	S	179.62
1	AMOUNT OWED TO LACERA (Reason):	••••••	***************************************						\$	0.00
7	FOTAL REIMBURSEMENT								_	
	(Additional Comments):							*************	\$	179.62
I	HEREBY CERTIFY that the expenses with LACERA's Travel Policy.	s de	tailed on th	is voucher are	e the prop	er and ac	tual expenses I i	incurr	ed in acc	ordance
(For Board Secetaries ONLY)	APPI	ROVAL SUB	MITTED ON:					1	1
4	(Claimant Signature)	el.	<u> </u>	T.V	(Name)				$\frac{1}{2}$	16
_			1	2//11/	J K (Name)	Xell	<u>_</u>	И	P/(Date)	E
					•				(Dutt)	

15.05 0.00 9.45 24.50 0.00 10.00 0.00 0.00 0.00 0.00 0.00 34.50 TOTAL 11/2/2018 6 8 A K234 DATE 10/25/2018 0.00 0.00 0.00 0.00 0.00 10/24/2018 0.00 DATE 9 DATE 10/23/2018 0.00 0.00 0.00 S NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS... DATE 10/22/2018 0.00 0.00 0.00 6 4 4 10.00 Meals claimed were not provided by the conference 15.05 DATE 10/21/2018 9.45 24.50 0.00 34.50 ADDITIONAL COMMENTS (if needed): DAILY EXPENSES (Attach Receipts) 6 8 69 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: MEALS: TOTAL:

Breakfast & Tip \$\$	DATE 10/26/2018 0 00	NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING IRAVEL ON STANDARY OF THE DATE DATE DATE DATE DATE DATE DATE DAT	\$ 8 0.00	\$ \$ 0.00	\$ \$ 0.00	\$ 15.05 \$ 0.00 \$ 9.45 \$
	72.00		(2-1)	φ φ	φ φ	₩ ₩
<u></u>		м м м	в в в в	6 6 6 6	м м м м	\$ 0.00
 6	0.00	\$ 00.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00